



CHARTERED ACCOUNTANTS CERTIFICATE

To whom so ever it may concern

REPORT FOR QUARTER ENDING	June-2019
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Subject: Certificate for withdrawal of money from separate RERA account at the end of the quarter:

Sr. No.	Particulars	Information
1.	Project/Phase of the project	Raheja "DEEN DAYAL JAN AWAS YOJANA-1"
2.	Cost of real estate project	Rs. 28.10 Crore

Sir,

1. I/ We have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter of the above mentioned project.

1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	05-Dec-2019
2.	Name of chartered accountant firm/individual	CA Gulshan Bhardwaj

2. I certify withdrawal of money from separate RERA account at the end of the quarter for the aforesaid project as completed on the date of this certificate is as given in table A and B below.

For A Kashyap & Associates

Chartered Accountants
FRN:-016837C



Gulshan Bhardwaj
(Partner)
M.no 527641
Date:-05-Dec-2019
UDIN:- 19527641AAAAER1138

Table -A

Sr. No.	Particulars	Amount(in Crore's)
1.	Total Amount of Money Received from allottees and other sources till 30.06.2019	15.64
2.	Money Deposited in Escrow Account till 30.06.2019	15.64
3.	Money Withdraw from Escrow Account till 30-06-2019	15.53
4.	Amount of fund invested on the construction work of the project including purchase of materials, finance cost and statutory cost.	28.03
5.	Quantum of money withdrawn by promoters for the purpose other than for the project.	Nil

Table- B**Details of RERA Bank Account:**

Bank Name	HDFC BANK LTD
Branch Name	SAINIK FARMS, New Delhi
Account No.	50200026087521
IFSC Code	HDFC0000043
Opening Balance (as on 1-April-2019)	17,46,649.34
Deposits during the period	58,94,612.58
Withdrawals during the period	6562147.00
Closing Balance (as on 30-June-2019)	10,79,114.92

Table -C

Sr. No.	Particulars	Amount(in Crore's)
1.	Total cumulative cost incurred on the construction of the project upto end of last quarter.	28.03
2.	The Percentage of remaining work in terms of cost.	0.3%
3.	Estimated Balance cost to be incurred for completion of the project.	0.07

