



**CHARTERED ACCOUNTANTS CERTIFICATE**

**To whom so ever it may concern**

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

<b>Sr. No.</b>	<b>Particulars</b>	<b>Information</b>
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**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount( in Crore's)</b>
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	Quantum of money withdrawn by promoters for the purpose other than for the project.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	<b>HDFC BANK LTD</b>
Branch Name	<b>SAINIK FARMS, New Delhi</b>
Account No.	<b>50200026087521</b>
IFSC Code	<b>HDFC0000043</b>
Opening Balance (as on 1-April-2019)	<b>17,46,649.34</b>
Deposits during the period	<b>58,94,612.58</b>
Withdrawals during the period	<b>6562147.00</b>
Closing Balance (as on 30-June-2019 )	<b>10,79,114.92</b>

**Table -C**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Amount( in Crore's)</b>
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

