3/2, 2<sup>nd</sup> Floor, Street 116, B Block Sant Nagar Burari New Delhi – 110084

GULSHAN BHARDWAJ & CO.
CHARTERED ACCOUNTANT

Phone: 9717292155

E-mail: cagulshan1989@gmail.com

## ANNEXURE 6-C CHARTERED ACCOUNTANTS CERTIFICATE To whom so ever it may concern

To whom so ever it may concern		
REPORT FOR QUARTER ENDING	Mar-2019	

**Subject:** Certificate for withdrawal of money from separate RERA account at the end of the quarter:

Sr.	Particulars	Information	2
No.	The Water	TV BUVERN	
1.	Project/Phase of the project	Raheja "Sansara Residencies"	Service Land
2.	Cost of real estate project	Rs. 103.7Crore	100000000000000000000000000000000000000

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 accountat the end of the quarter		20-Feb-2020
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 Gulshan Bhardwaj & Co. Chartered Accountant FRN:-031448N

FRN CONTACTOR CO

Gulshan Bhardwaj (Proprietor) M.no 527641 Date:-20-Feb-2020

UDIN:- 20527641AAAACO1609

SN.	Particulars	Amount(in Crore's)
1.	Total Amount of Money Received from allottes and other sources.	38.65
2.	Money Deposited in Escrow Account.	38.65
3.	Money Withdraw from Escrow Account.	38.65
4.	Amount of fund invested on the construction work of the project including purchase of materials.	51.56
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	Quantum of money withdrawn by promoters for the purpose other than for the project.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	Punjab National Bank
Branch Name	Khanpur, New Delhi
Account No.	1514002100035794
IFSC Code	PUNB0151400
Opening Balance (as on 1-Oct-2018)	90,800
Deposits during the period	Nil
Withdrawals during the period	2,419
Closing Balance (as on 31-Mar-2019)	88,381

Table -C

SN	Particulars	Amount(in Crore's)
1.	Total cumulative cost incurred on the construction of the project upto end of last quarter.	57.02
2.	The Percentage of remaining work in terms of cost.	45.02%
3.	Estimated Balance cost to be incurred for completion of the project.	46.68

For Gulshan Bhardwaj & Co.

**Chartered Accountant** 

FRN:-031448N



Gulshan Bhardwaj (Proprietor) M.no 527641 Date:-20-Feb-2020