

MK MOHAPATRA & CO.

CHARTERED ACCOUNTANTS

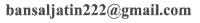
Annexure C

Report for quarter ending Subject			30 TH JUNE 2023 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	THE MILLENNIA-3	
	2.	Location	Village Gadolikalan, Sector – 37D, Gurugram- Manesar,Dist. Gurugram, Haryana	
	3.	Licensed area in acres	9.103 acres	
	4.	Area for registration in acres	9.103 acres	
	5.	HARERA registration no.	41 of 2020 dated 09.11.2020	
	6.	Name of licensee	Sternal Buildcon Private Limited	
	7.	Name of collaborator	Sternal Buildcon Private Limited	
	8.	Name of developer	Sternal Buildcon Private Limited	
	9.	Estimated cost of real estate project	32438.37 Lacs	
ļ.	Details related to inspection are as under			
	1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	20 th July 2023	
	2.	Name of chartered accountant firm/individual	мк монаратка & co.	
5.	I certify withdrawal of money from separate RERA account at the end of the quarter for the aforward project as completed on the date of this certificate is as given in table A and table B below;			











4.	This certificate is being issued as per the requirement of compliance in accordance with the Real Estate			
	(Regulation and Development) Act, 2016/ the Haryana Real Estate (Regulation and Development) Rules,			
	2017 by the company for the project/phase under reference and is based on the records and documents			
	produced before me and explanations provided to me by the management of the company; it is based on the			
	verification of books of accounts and other related documents till date 30.06.2023)			

Further to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges. All statutory approvals as applicable on promoter are also valid on date.

Date	: 20 th July 2023	Yours faithfully,
Place	: New Delhi	CA JATIN BANSAL
For (name of CA firm)	: MK MOHAPATRA & CO.	
Partner/ proprietor Membership No.	: 562306	
UDIN	: 23562306BGVFAI6422	

		Project cost deta	iils (in lacs)		
Sr. No.	Particulars	Estimated (column - A)		(column - B)	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & paid (Rs. in lacs)	(%) of total incurred
1.	Land cost	12,196.40	37.60%	3,642.47	23.45%
2.	External Development Charges	1,380.10	4.25%	1,231.54	7.93%
3.	Infrastructure Development Charges	-	-		
4.	Internal Development Works	1,130.87	3.49%	-	
5.	Cost of construction	16,180.60	49.88%	8,787.36	56.57%
6.	Cost of construction of community facilities & External development work	200.00	0.62%		:
7.	Other costs	1,350.40	4.16%	1,872.90	12.05%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost(column-A)				32,438.3
9.	Total cost incurred and paid of the real estate project (1+2+3+4+5+6+7) of incurred and paid (column-B) (taking into account the proportionate land cost, this in effect allows the promoter to withdraw the proportionate land cost component of construction)				15,534.2
10.	Percentage of completion of construction work (as per project architect/engineer's certificate by the end of month/quarter)				50.00%
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	.8.			47.89%
12.	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid i.e. Total authorized withdrawal up till now			L NOHAP	15,534.2

13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement		14,463.40
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate		1,070.87
Note:		quarter shall be worked out by dividing the total land cost by tota oject is proposed to be completed.	.1

Figures in Lacs

	Table – B			
Details of SEPARATE RERA bank account:				
1.	Bank Name	Yes Bank Limited		
2.	Branch Name	Janpath Branch, Delhi-110001		
3.	Account No.	013672500000101		
4.	IFSC code	YESB0000136		
5.	Opening balance at the end of previous quarter (as on 01.04.2023)	724.78		
6.	Deposits during the quarter under report	1,160.68		
7.	Withdrawals during the quarter under report	1,737.30		
8.	Closing balance at the end of the quarter (as on 30.06.2023)	148.16		

For MK MOHAPATA & CO. Chartered Accountant

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CA JATIN BANSAL

(Partner) M.No. - 562306

UDIN: 23562306BGVFAI6422

Place: New Delhi Date: 20th July 2023