



# MK MOHAPATRA & CO.

## CHARTERED ACCOUNTANTS

Annexure C

Chartered Accountants Certificate		
Report for quarter ending		30 <sup>th</sup> June 2023
Subject		Certificate for withdrawal of money from separate RERA account at the end of the quarter
1.	I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter 30.06.2023.	
Sr. No.	Particulars	Information
1.	Project/phase of the project	SIGNATURE GLOBAL CITY –I
2.	Location	Village Kailash Sector - 28A , Karnal
3.	Licensed area in acres	15 Acres
4.	Area for registration in acres	15 Acres
5.	HARERA registration no.	HRERA-PKL-KNL-27-2018 dated 20.07.2018
6.	Name of licensee	MaaVaishno Net Tech Pvt Ltd.
7.	Name of collaborator	Fantabulous Town Developers Pvt Ltd.
8.	Name of developer	MaaVaishno Net Tech Pvt Ltd.
9.	Estimated cost of real estate project	15,568.20 Laacs
2.	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 <sup>th</sup> July 2023
2.	Name of chartered accountant firm/ individual	MK MOHAPATRA & CO.
3.	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 table B below;	



1/6680, East Rohtash Nagar,  
Shahdara, Delhi-32



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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.
5.	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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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 <sup>th</sup> July 2023	Yours faithfully   CA JATIN BANSAL
Place	: New Delhi	
For (name of CA firm)	: MK MOHAPATRA & CO.	
Partner/ proprietor Membership No.	: 562306	
UDIN	: 23562306BGVFBO7550	

Table – A

Project cost details (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	2171.20	13.95%	2171.20	21.83%
2.	External Development Charges & Other Approval Charges	150.00	0.96%	218.00	2.19%
3.	Infrastructure Development Charges	-	-	-	-
4.	Internal Development Works	-	-	-	-
5.	Cost of construction	10347.00	66.46%	6862.30	66.82%
6.	Cost of construction of community facilities	-	-	-	-
7.	Other costs	2900.00	18.63%	1020.75	9.16%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost(column-A)				
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)				
10.	Percentage of completion of construction work (as per project architect/engineer's certificate by the end of month/quarter)				
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.				
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				



13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	8052.85
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	2219.40
<b>Note: -</b> Proportionate land cost for the quarter shall be worked out by dividing the total land cost by total number of quarters in which project is proposed to be completed.		

(Figures in Laacs)

Table – B		
Details of SEPARATE RERA bank account:		
1.	Bank Name	HDFC Bank
2.	Branch Name	KG Marg, New Delhi
3.	Account No.	57500000404463
4.	IFSC code	HDFC0000003
5.	Opening balance at the end of previous quarter (as on 01.04.2023)	198.17
6.	Deposits during the quarter under report	799.74
7.	Withdrawals during the quarter under report	988.00
8.	Closing balance at the end of the quarter (as on 30.06.2023)	9.91

For MK MOHAPATRA & CO.  
Chartered Accountant



CA JATIN BANSAL  
(Partner)  
M.No. - 562306  
UDIN: 23562306BGVFBO7550

Place: New Delhi  
Date: 20<sup>th</sup> July 2023