



# HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

Mobile: 09868453107, E-mail - [ca.mohanrawat@gmail.com](mailto:ca.mohanrawat@gmail.com)

## Annexure C

Certificate		
Report for quarter ending		30 <sup>th</sup> Sep, 2023
Subject		Certificate for withdrawal of money from separate RERA accountant the end of the quarter
1.	We have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter dated 30 <sup>th</sup> Sep 2023	
Sr. No.	Particulars	Information
1.	Project/phase of the project	Suncity Avenue 76, Affordable Residential Group housing Colony,
2.	Location	Sector 76 Gurugram
3.	Licensed area in acres	10 Acre,
4.	Area for registration in acres	10 Acre,
5.	HARERA registration no.	78 of 2019 - (RC/REP/HARERA/GGM/384/116/2019/78 dated 23.12.2019 )
6.	Name of licensee	Suncity Projects Pvt. Ltd.
7.	Name of collaborator	NA
8.	Name of developer	Suncity Projects Pvt. Ltd.
9.	Estimated cost of real estate project	Rs 20709.48 Lakh
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	07.10.2023
2.	Name of chartered accountant firm/ individual	HPMS & ASSOCIATES
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 MANMOH  
AN SINGH  
RAWAT

Digitally signed by MANMOHAN SINGH RAWAT  
DN: cn=MANMOHAN SINGH RAWAT, o=HPMS & ASSOCIATES, email=ca.mohanrawat@gmail.com, c=IN  
c=IN, o=HPMS & ASSOCIATES, email=ca.mohanrawat@gmail.com, cn=MANMOHAN SINGH RAWAT  
Date: 2023.10.07 18:27:08 +05'30'

For Suncity Projects Pvt. Ltd.  
*Sheela*  
Director/Auth. Signatory

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 dated 30 <sup>th</sup> Sep 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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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	: 07.10.2023	<div>Yours faithfully,</div> <div>MANMOHAN SINGH RAWAT</div> <div><small>Digitally signed by MANMOHAN SINGH RAWAT DN: cn=Delhi, o=Suncity Projects Pvt. Ltd., c=IN, email=suncity@delhi.suncityprojects.com, serialNumber=10092, street=East Delhi, pseudoym=700738a22f4f0b3289d7ac417e7ba 97c, serialNumber=805a195a247b458478a53f0e794 b1d2cc6712ccc5049ca1fac3a4f34f16b0, o=Personal, cn=MANMOHAN SINGH RAWAT Date: 2023.10.07 16:27:30 +05'30'</small></div> <div>CA MANMOHAN S RAWAT</div>
Place	: Delhi	
For (name of CA firm)	: HPMS & ASSOCIATES	
Partner/ proprietor Membership no.	: 509522	

For Suncity Projects Pvt. Ltd.  
*Sheela*  
 Director/Auth. Signatory



Project cost details (in lakh)					
Sr. No.	Particulars	Estimated (column - A)		Expenses Incurred (Provisional) (column - B)	
		Amount (Rs. in lakh)	(%) of total project cost	Incurred	(%) of total incurred
1.	Land cost(including COD)	6840	33.03%	6840.00	29.14%
2.	External Development Charges	-	-	-	-
3.	Infrastructure Development Charges	-	-	-	-
4.	Internal Development Works	2820	13.62%	3407.40	14.50%
5.	Cost of construction	10593.11	51.15%	13040.59	55.55%
6.	Cost of construction of community facilities	231.29	1.12%	-	-
7.	Other costs without financial cost	225	1.09%	204.85	0.87%
8.	Total estimated cost of the real estate project without financial cost (1+2+3+4+5+6+7) of estimated cost (column-A)	20709.48			
9.	Total cost incurred 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)	23492.84			
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	100%			
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	113.44%			
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 authorised withdrawal up till now	23492.84			
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	18720.70			
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	4772.14			

MANMOHAN SINGH  
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RAWAT

Digitally signed by MANMOHAN SINGH AN SINGH RAWAT  
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