

## MK MOHAPATRA & CO.

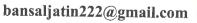
## **CHARTERED ACCOUNTANTS**

Annexure C

			red Accountants Certificate			
Rep	ort fo	r quarter ending	30 <sup>TH</sup> SEPTEMBER 2023			
Sub	ject		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 (30.09.2023).					
	Sr. No.	Particulars	Information			
	1.	Project/phase of the project	SIGNATURE GLOBAL PARK-V			
	2.	Location	Village Hariyahara, Sector – 36, Sohna, Gurugram			
	3.	Licensed area in acres	10.531 acres			
	4.	Area for registration in acres	8.755 acres			
	5.	HARERA registration no.	30 of 2020 dated 08.10.2020 Extension no. 04 of 2023			
	6.	Name of licensee	Signatureglobal Homes Pvt. Ltd.			
	7.	Name of collaborator	-			
	8.	Name of developer	Signatureglobal Homes Pvt. Ltd.			
	9.	Estimated cost of real estate project	13554.30 Lacs			
	Details related to inspection are as under					
	1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	14/10/2023			
		Name of chartered accountant firm/individual	МК МОНАРАТКА & СО.			









+91 8826524462

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 30.09.2023)

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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and			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	: 14/10/2023	Your Millians
Place	: New Delhi	CA JATAMANAL
For (name of CA firm)	: MK MOHAPATRA & CO.	
Partner/ proprietor Membership No.	: 562306	
UDIN	: 23562306BGVFQO2467	

Table – A

		Project cost deta	ils (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	2966.10	21.88%	2966.10	21.88%
2.	External Development Charges	427.20	3.15%	427.20	3.15%
3.	Infrastructure Development Charges	66.70	0.49%	66.70	0.49%
4.	Internal Development Works	947.90	6.99%	746.12	5.50%
5.	Cost of construction	6314.60	46.59%	6516.40	48.08%
6.	Cost of construction of community facilities & External development work	-	_	-	:9
7.	Other costs	2831.80	20.90%	2831.83	20.89%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost(column-A)				13554.30
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)				13554.35
10.	Percentage of completion of construction work (as per project architect/engineer's certificate by the end of month/quarter)				100%
1.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.				100%
2.	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				13554.35

13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement		10714.63
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate		2839.72
Note	: - Proportionate land cost for the number of quarters in which pr	quarter shall be worked out by dividing the total land cost by total roject is proposed to be completed.	

## Figures in Lacs

	Table B  Details of SEPARATE RERA bank account:			
1.	Bank Name	Standard Charted Bank		
2.	Branch Name	DLF Cyber City, Phase-3,Sec 24/25/25A, Gurgaon -122002		
3.	Account No.	53105108280		
4.	IFSC code	SCBL0036025		
5.	Opening balance at the end of previous quarter (as on 01.07.2023)	55.88		
6.	Deposits during the quarter under report	998.36		
7.	Withdrawals during the quarter under report	920.00		
8.	Closing balance at the end of the quarter (as on 30.09.2023)	134.24		

For MK MOHAPATRA & CO.

Chartered Accountant

CA JATIN BANSAL

(Partner) M.No. - 562306

UDIN: 23562306BGVFQO2467

Place: New Delhi Date: 14/10/2023