



# MK MOHAPATRA & CO.

## CHARTERED ACCOUNTANTS

Annexure C

Chartered Accountants Certificate																																
Report for quarter ending		30 <sup>TH</sup> SEPTEMBER 2023																														
Subject		Certificate for withdrawal of money from separate RERA account at the end of the quarter																														
<p>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).</p> <table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Particulars</th> <th>Information</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Project/phase of the project</td> <td>SIGNATURE GLOBAL PARK-V</td> </tr> <tr> <td>2.</td> <td>Location</td> <td>Village Hariyahara, Sector – 36, Sohna, Gurugram</td> </tr> <tr> <td>3.</td> <td>Licensed area in acres</td> <td>10.531 acres</td> </tr> <tr> <td>4.</td> <td>Area for registration in acres</td> <td>8.755 acres</td> </tr> <tr> <td>5.</td> <td>HARERA registration no.</td> <td>30 of 2020 dated 08.10.2020 Extension no. 04 of 2023</td> </tr> <tr> <td>6.</td> <td>Name of licensee</td> <td>Signatureglobal Homes Pvt. Ltd.</td> </tr> <tr> <td>7.</td> <td>Name of collaborator</td> <td>-</td> </tr> <tr> <td>8.</td> <td>Name of developer</td> <td>Signatureglobal Homes Pvt. Ltd.</td> </tr> <tr> <td>9.</td> <td>Estimated cost of real estate project</td> <td>13554.30 Lacs</td> </tr> </tbody> </table>			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
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<p>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;</p>																																



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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 30.09.2023)
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	<div>Yours faithfully</div> <div></div> <div>CA JATIN BANSAL</div>
Place	: New Delhi	
For (name of CA firm)	: MK MOHAPATRA & CO.	
Partner/ proprietor Membership No.	: 562306	
UDIN	: 23562306BGVFQO2467	

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	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	-	-	-	-
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)				
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				

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
<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	Standard Chartered 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