

Seksaria & Associates

Chartered Accountants



Certificate No.: 0145
UDIN: 20540065AAAAIG6021

FORM-3

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY AS ON 30.09.2020)

RERA Registration Number	202 of 2017
Project Name	12.537 ACRE GROUP HOUSING BAHADURGARH
Bank Name	State Bank of India
Branch Name	Comm. Nehru Place Branch
Account No.	00000036273534161
IFSC Code	SBIN0004298

Sr. No.	Particulars	Estimated (Amount in INR)	Incurred (Amount in INR)
1 (i)	Land Cost :		
a.	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	7,01,00,000	7,00,90,205
b.	Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	-	-
c.	Acquisition cost of TDR (if any)	-	-
d.	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	21,38,00,000	16,48,73,404
e.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.		
	Sub-Total of LAND COST upto 30/09/2020	28,39,00,000	23,49,63,609
1 (ii)	Development Cost/ Cost of Construction :		
a.(i)	Estimated Cost of Construction as certified by Engineer	2,09,09,00,000	
(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA		1,50,54,68,447
(iii)	On-site expenditure for development of entire project	-	-
b.	Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.	-	-
c.	Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;	18,49,00,000	62,14,81,661
	Sub-Total of Development Cost/ Construction Cost upto 30/09/2020	2,27,58,00,000	2,12,69,50,108



Faridabad Office: 2759, Sector-3, Faridabad – 121004

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2	Total Estimated Cost of the Real Estate Project {[1(i) + 1(ii)] of Estimated Column}	2,55,97,00,000	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		2,36,19,13,717
4	Proportion of the Cost incurred on Land Cost to the Total Estimated Land Cost.		82.76%
5	Proportion of the Cost incurred on Construction Cost to the Total Estimated Construction Cost.		93.46%
6	Amount Which can be withdrawn from the Designated Account [Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)]		2,36,19,13,717
	Amount collected from the allottees from inception till 30-September-2020		2,12,41,29,549
	Amount already withdrawn from the particular account till the 30-September-2020		2,12,41,29,549
	70 % of Amount withdrawn from the particular account till 30-September-2020		1,48,68,90,684
	30% of Amount withdrawn from the particular account till the 30-September-2020		63,72,38,865
6	Net Amount which can be withdrawn from the Designated Bank Account under this certificate is being issued for RERA compliance for the "OMAXE LIMITED" and is based on the records and documents produce before me and explanations provided to me by the management of the Company.		87,50,23,033

This certificate is being issued for RERA compliance for the Company **Omaxe Limited** and is based on the unaudited books of accounts, informations, records and documents produced before me and explanations provided to me by the management of the Company.

For **Seksaria & Associates**
Chartered Accountants
Firm Reg. No. 021316C


Vaibhav Seksaria
Proprietor
Membership No. 540065

Place: New Delhi
Date: 18th October 2020

Faridabad Office: 2759, Sector-3, Faridabad – 121004

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