

# Seksaria & Associates

Chartered Accountants



Certificate No.: 0146  
UDIN: 20540065AAAAIH9803

## FORM-3

### CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY AS ON 30.09.2020)

Project Name	Area 2.80 Acres Commercial Colony Sector - 3, 3-A and 14, Bahadurgarh, Haryana
RERA Registration Number	167 of 2017
Bank Name	Axis Bank
Branch Name	Malviya Nagar
Account No.	917020065101590
IFSC Code	UTIB0000206

Sr. No.	Particulars	Estimated (Amount in INR)	Incurred (Amount in INR)
1 (i)	<b>Land Cost :</b>		
a.	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	1,55,00,000	1,54,69,587
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	3,84,00,000	3,83,60,426
e.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
	<b>Sub-Total of LAND COST upto 30/09/2020</b>	<b>5,39,00,000</b>	<b>5,38,30,013</b>
1 (ii)	<b>Development Cost/ Cost of Construction :</b>		
a.(i)	Estimated Cost of Construction as certified by Engineer	19,84,00,000	
(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA		17,69,01,507
(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 ;	1,33,00,000	2,18,77,204
d.	EDC/IDC	-	-
	<b>Sub-Total of Development Cost/ Construction Cost upto 30/09/2020</b>	<b>21,17,00,000</b>	<b>19,87,78,711</b>



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}	26,56,00,000	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		25,26,08,724
4	Proportion of the Cost incurred on Land Cost to the Total Estimated Land Cost.		99.87%
5	Proportion of the Cost incurred on Construction Cost to the Total Estimated Construction Cost.		93.90%
6	Amount Which can be withdrawn from the Designated Account [Total Estimated land Cost * Proportion of land cost incurred + Total Estimated Construction Cost* Proportion of Construction Cost]		25,26,08,724
	Amount collected from the allottees from inception till 30-September-2020		41,45,96,815
	Amount already withdrawn from the particular account till the 30-September-2020		41,45,96,815
	70 % of Amount withdrawn from the particular account till 30-September-2020		29,02,17,771
	30% of Amount withdrawn from the particular account till the 30-September-2020		12,43,79,045
7	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.		(3,76,09,047)

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.

The Company has received partial completion certificate w.r.t the project and remaining completion certificate has been applied for.

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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