



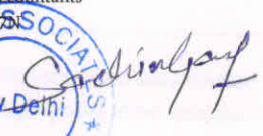
ANNEXURE C CHARTERED ACCOUNTANTS CERTIFICATE TO WHOM SO EVER IT MAY CONCERN		
REPORT FOR QUARTER ENDING		Sep'19
Subject: Certificate for withdrawal of money from separate RERA account at the end of the quarter:		
1. I / we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter Sep'19.		
Sr. No.	Particulars	Information
1.	Project/Phase of the project	SAMSARA PART 4 PHASE 4
2.	Location	Sector-60, Tehsil Wazirabad, Distric Gurugram, Haryana
3.	Licensed Area in acres	0.76 Acres (3091.8 Sq. Mtr)
4.	Area for Registration in Acre	0.76 Acres (3091.8 Sq. Mtr)
5.	HARERA Registration No.	RC/REP/HARERA/GGM/2018/37
6.	Name of Licensee	License No 64 of 2010
7.	Name of Collaborator	Not Applicable
8.	Name of Developer	Achaleshwar Infrastructure Pvt Ltd
9.	Estimated Cost of real estate project	764,000,000
2. Details related to inspections are under		
1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	Sep'19
2.	Name of chartered accountant firm/ individual	HAS & 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 B below.		
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 Sep'19		
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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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.		
Yours Faithfully, For HAS & Associates Chartered Accountants FRN : 0248175		
 CA Sachin Garg (Partner) (Membership Number. 520010) UDIN : 19520010AAAAACF2366 Dated 10/14/2019		



Table -A

Project Cost Details (Rs in Lacs)

Sr. No.	Particulars	Estimated (Column - A)		Incurred & Paid (Column - B)	
		Amount (Rs in Lacs)	% of Total Project Cost	Amount (Rs in Lacs)	% of Total Incurred Cost
1.	Land Cost:				
2.	External Development Charges	1,460.00	19.11%	1,459.22	35.60%
3.	Infrastructure Development Charges	-	0.00%	-	0.00%
4.	Internal Development Works	-	0.00%	-	0.00%
5.	Cost of Construction		0.00%	-	0.00%
6.	Cost of Construction of Community Facilities	3,900.00	51.05%	1,159.34	28.28%
7.	Other Cost	-	0.00%	-	0.00%
		2,280.00	29.84%	1,480.69	36.12%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of Estimated Cost (Column A)	7,640			
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)	4,099			
10	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	As per the Architect Certificate			
11	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	54%			
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	4,099			
13	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	3,441			
14	Net amount which can be withdrawn from the separate RERA bank account under this certificate	658			

Note: - 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.



HAS & Associates
Chartered Accountants

Table- B		
Details of Separate RERA Bank Account:		
1	Bank Name	Axis Bank Ltd
2	Branch Name	Mumbai
3	Account No.	914020000303064
4	IFSC Code	UTIB0000003
5	Opening Balance	712.96
6	Deposits during the period	1,798.23
7	Withdrawals during the period	2,252.21
8	Closing Balance	258.98

Yours Faithfully,
For HAS & Associates
Chartered Accountants
FRN : 024817N



CA Sachin Garg
(Partner)
(Membership Number. 520010)
UDIN : 19520010AAAAACF2366
Dated 14/10/2019