



CHARTERED ACCOUNTANTS CERTIFICATE

To whom so ever it may concern

REPORT FOR QUARTER ENDING		31.03.2023(March 2023)
Subject: Certificate for withdrawal of money from separate RERA account at the end of the quarter:		
Sr. No.	Par Particulars	Info Information
1.	Project/Phase of the project	Zara Aavaas-2
2.	Location	Sector 104, Gurugram, Haryana
3.	Area in acres	1.03125 acres
4.	HARERA Registration No.	Reg No. 21 of 2019
5.	Name of Licensee	96 OF 2017 DATED 08.11.2017
6.	Name of Collaborator	SukhbirKataria,Dinesh Arya, RajhansKataria,Manoj Kataria, Ritu, Sheela Devi.
7.	Name of Developer	Perfect Buildwell Pvt Ltd.
8.	Cost of real estate project	Rs. 3342.03 lakh

Sir,

1. I/ We have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter of the above mentioned project.

1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	
2.	Name of chartered accountant firm/ individual	Vishal Anand

2. 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.

V ANAND & ASSOCIATES

Chartered Accountants

(VISHAL ANAND)

Proprietor

M.No. 530490

Place. Delhi

Date 27.06.2023

UDIN.

23530490 BGZSIG7242





Table-A

Report for Quarter Ending Mar 2023		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Estimated Cost (Column -A)	Incurred & Paid (Column - B)
1	(I)Land Cost	3	4
	(a) Cost of land or Development right (as per Collaboration agreement), lease premium, lease rent and legal cost	1,394.00	840.12
	TOTAL LAND COST (in Rs.)	1,394.00	840.12
2	(II)Development Cost/Cost of Construction:	Estimated (Column -A)	Incurred & Paid (Column - B)
	a. (i) Estimated Cost of Construction as certified by Engineer (Column - A)	1,650.00	1416.72
	(ii) Estimated cost of internal services/community facilities based on service plan and estimates as approved by competent authority(Column-A)		
	(iii) Actual Cost of Construction incurred and paid as per the RERA Bank Account/ books of accounts as verified by the CA (column - B)	-	-
	(iv) Actual cost of internal services /community facilities paid from RERA bank account/books of accounts as verified by the CA(Column-B) Note.— (for adding to total cost of construction incurred, Minimum of (i)+(ii) or (iii)+(iv) is to be considered)	-	-
	(v) On-site overhead expenditure for development of project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultant's fees, site overheads, cost of machineries and equipment including its hire and maintenance costs, consumables etc.	175.03	312.95
	b. Statutory payments (EDC/IDC, taxes, cess, fees, charges and premiums to any statutory authority)	123.00	101.09
	c. Interest paid to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction		
2	TOTAL DEVELOPMENT AND CONSTRUCTION COST	1,948.03	1830.76
3	TOTAL COST OF PROJECT (Row 1+ Row 2)	3,342.03	2670.88
4	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost)	79.92%	



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5	Total amount received from allottees till date since Inception of the Project (in Rs.)	3341.87
6	70% Amount to be deposited in RERA Account (0.7*Row 5)	2339.31
7	Cummulative Amount that can be withdrawn from Rera bank account, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 3)	2670.88
8	Amount actually withdrawn till date since inception of the project	2325.06
9	Balance available in Rera Account A/c.	14.23
10	Amount that can be withdrawn from the Rera Bank A/C under this certificate (Row 7 – Row 8)	345.82
This certificate is being issued on specific request of M/s PERFECT BUILDWELL PRIVATE LIMITED (Name of the Promoter) for HARYANA RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief. Further fund withdrawal from Escrow / RERA account & its utilization is exclusively the responsibility of the management and promoters.		

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Table- B
Details of RERA Bank Account:

Bank Name	Axis Bank Ltd
Branch Name	Lajpat Nagar
Account No.	91902008120705
IFSC Code	UTIB0000126
Opening Balance (as on 01.01.2023)	3.42 Lac
Deposits during the period	38.64 Lac
Withdrawals during the period	27.83 Lac
Closing Balance (as on 31.03.2023)	14.23 Lac
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 31.03.2023)	
Further to above, based upon our examination of books of accounts and related records and confirmation given by the management 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	

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