

# Seksaria & Associates

Chartered Accountants



Certificate No.: 0232

UDIN: 21540065AAAABZ1520

## FORM-3

### CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY AS ON 31.12.2020)

Project Name	8.46875 Acre Affordable Plotted Colony, Sector 22D, Rohtak
RERA Registration Number	163 of 2017
Bank Name	Axis Bank
Branch Name	Malviya Nagar
Account No.	917020073434763
IFSC Code	UTIB0000206

Sr. No.	Particulars	Estimated (Amounts in INR)	Incurred (Amounts 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	11,09,00,000	10,57,95,660
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	3,11,53,495	77,45,781
e.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
f.	EDC/IDC	84,68,750	84,68,750
	<b>Sub-Total of LAND COST upto 31.12.2020</b>	<b>15,05,22,245</b>	<b>12,20,10,191</b>
1 (ii)	<b>Development Cost/ Cost of Construction :</b>		
a.(i)	Estimated Cost of Construction as certified by Engineer	6,80,00,000	
(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA		5,38,02,765
(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 ;	4,62,00,000	6,26,03,802
	<b>Sub-Total of Development Cost/ Construction Cost upto 31.12.2020</b>	<b>11,42,00,000</b>	<b>11,64,06,567</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}	26,47,22,245	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		23,84,16,758
4	Proportion of the Cost incurred on Land Cost to the Total Estimated Land Cost.		81.06%
5	Proportion of the Cost incurred on Construction Cost to the Total Estimated Construction Cost.		101.93%
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]		23,84,16,758
	Amount collected from the allottees from inception till 31-December-2020		12,66,79,343
	Amount already withdrawn from the particular account till the 31-December-2020		12,66,79,343
	70 % of Amount withdrawn from the particular account till 31-December-2020		8,78,22,833
	30% of Amount withdrawn from the particular account till the 31-December-2020		3,80,03,803
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.		15,05,93,925

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 January 2021

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