



UDIN: 24501230BKCHZD3195

Annexure C			
Chartered Accountants Certificate:			
Report for Quarter Ending:			Upto 31-03-2024
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 up to 31st March 2024		
	Sr. No.	Particulars	Information
	1.	Project/phase of the project	M3M 84 Market
	2.	Location	Sec-84 Gurugram
	3.	Licensed area in acres	5.941 Acres
	4.	Area for registration in acres	5.941 Acres
	5.	HARERA registration no.	60 of 2019 Dated 15.10.2019
	6.	Name of licensee	M/s M3M India Pvt. Ltd.
	7.	Name of collaborator	
	8.	Name of developer	M/s M3M India Pvt. Ltd.
9.	Estimated cost of real estate project	7302.19	
2.	Details related to inspection are as under:		
	1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	31/03/2024
	2.	Name of chartered accountant Firm/ Individual	: Sudhir Kumar & Company
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 table B below;		

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SUDHIR KUMAR & COMPANY.
Chartered Accountants



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 30th September 2019.
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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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.

For **Sudhir Kumar & Company**
Chartered Accountants
FRN No. 026296N

Sudhir Kumar

(CA Sudhir Kumar)
Proprietor
M.No 501230



Place : Gurugram
Date: 16.04.2024



Table – A					
Project Cost Details (Rs.in Lacs)					
Sr. No.	Particulars	Estimated (Column - A)		(Column - B)	
		Amount (Rs. in lacs)	(%) of Total Project Cost	Incurred & paid	(%) of Total Incurred
1.	Land Cost	3,281.73	44.94%	3,102.88	41.62%
2.	External Development Charges	-	0.00%		0.00%
3.	Infrastructure Development Charges	3,191.47	43.71%	3,191.00	42.80%
4.	Internal Development Works	330.82	4.53%	662.12	8.88%
5.	Cost of Construction		0.00%		0.00%
6.	Cost of Construction of Community Facilities		0.00%		0.00%
7.	Other costs	498.17	6.82%	499.56	6.70%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)				7,302.19
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)				7,455.55
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)				100.00%
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.				102.10%





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	7,455.55
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	6,794.25
14.	Net amount which can be withdrawn from the separate RERA Bank Account under this certificate	661.30
Note: -Proportionate land cost are based on the total land cost in proportion of construction cost incurred against total construction cost or actual paid land cost, whichever is lesser.		

For **Sudhir Kumar & Company**
Chartered Accountants
FRN No. 026296N

Sudhir Kumar
(CA Sudhir Kumar)

Proprietor
M.No 501230



Place : Gurugram
Date: 16.04.2024



Rs. in Lacs

Table – B		
Details of SEPARATE RERA bank account:		
1.	Bank Name:	ICICI Bank Ltd.
2.	Branch Name:	Sec-54, Gurugram, Haryana
3.	Account Number:	777705991693
4.	IFSC code:	ICIC0000399
5.	Opening Balance at the end of Previous Quarter, as on 31-12-2023	7.21
6.	Deposits during the quarter under report:	154.60
7.	Withdrawals during the quarter under report:	158.00
8.	Closing balance at the end of the quarter, as on 31-03-2024	3.81

For **Sudhir Kumar & Company**

Chartered Accountants

FRN No. 026296N

Sudhir Kumar

(CA Sudhir Kumar)

Proprietor

M.No 501230



Place : Gurugram

Date: 16.04.2024

