

## MK MOHAPATRA & CO.

## **CHARTERED ACCOUNTANTS**

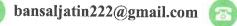
## Annexure C

Rep	port for	quarter ending	30 <sup>TH</sup> JUNE 2024	
Sub	ject		Certificate for withdrawal of money from separate RERA account at the end of the quarter	
1.	I/ we have undertaken assignment as Chartered separate RERA account at the end of the quarter		Accountant for certifying withdrawal of money from (30.06.2024).	
	Sr. No.	Particulars	Information	
	1.	Project/phase of the project	SIGNATURE GLOBAL SUPERBIA	
	2.	Location	Village Dhorka, Sector-95, Gurugram, Haryana	
	3.	Licensed area in acres	7.325 acres	
	4.	Area for registration in acres	7.325 acres	
	5.	HARERA registration no.	42 of 2020 dated 09.11.2020	
	6.	Name of licensee	Sternal Buildcon Private Limited	
	7.	Name of collaborator	Sternal Buildcon Private Limited	
	8.	Name of developer	Sternal Buildcon Private Limited	
	9.	Estimated cost of real estate project	25,914.40 Lacs	
	Details related to inspection are as under			
	1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	12th July 2024	
	2.	Name of chartered accountant firm/individual	MK MOHAPATRA & CO.	











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 date 30.06.2024)	
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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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.	

Date	: 12th July 2024	Yours faithfully, GH 3
Place	: New Delhi	CA JATIN BANSAL
For (name of CA firm)	: MK MOHAPATRA & CO.	Account
Partner/ proprietor Membership No.	: 562306	
UDIN	: 24562306BKAIEI4492	

Table - A

		Project cost deta	ils (in lacs)		
Sr. No.	Particulars	Estimated (column - A)		(column - B)	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & paid (Rs. in lacs)	(%) of total incurred
1.	Land cost	6889.00	26.58%	5753.99	36.24%
2.	External Development Charges	1110.50	4.29%	987.23	6.22%
3.	Infrastructure Development Charges	-	-	-	-
4.	Internal Development Works	868.20	3.35%	-	-
5.	Cost of construction	13259.20	51.17%	6698.12	42.18%
6.	Cost of construction of community facilities& External development work	200.00	0.77%	-	-
7.	Other costs	3587.50	13.84%	2439.86	15.36%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost(column-A)		91	·	25,914.4
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)				15,879.20
10.	Percentage of completion of construction work (as per project architect/engineer's certificate by the end of month/quarter)		ı		47.00%
	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.				61.28%
	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid i.e. Total authorized withdrawal up till now			MOHAPATRA WWW DE PAIR	15,879.20

13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	12,841.65
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	3,037.55
Note	: - Proportionate land cost shall be against total construction cost	e based on the total land cost in proportion of construction cost incurred or actual paid land cost, whichever is lesser.

## Figures in Lacs

	Table – B				
Details of SEPARATE RERA bank account:					
l.	Bank Name	SBM Bank (India) Limited			
	Branch Name	Connaught Place, New Delhi-110001			
3.	Account No.	20052020001318			
l.	IFSC code	STCB0000065			
5.	Opening balance at the end of previous quarter (as on 01.04.2024	39.06			
	Deposits during the quarter under report	353.13			
7.	Withdrawals during the quarter under report	342.00			
3.	Closing balance at the end of the quarter (as on 30.06.2024)	50.19			

For MK MOHAPATRA & CO. Chartered Accountant

CA JATIN BANSAL

(Partner) M.No. - 562306

UDIN: 24562306BKAIEI4492

Place: New Delhi Date: 12th July 2024