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Sanmarks & Associates
Chartered Accountants

To
The New Shri Surya EWS Cooperative Group Housing Society
H. No. 27, Ward No. 3, Gharunda, Karnal,
Haryana

Subject: Certificate for withdrawal of money from separate RERA accountant the end of the quarter of Group Housing Society Project measuring 2080 Sq, mtrs. situated at GH-06, Sector – 13/17, Panipat, Haryana

Reference: RERA Registration No. HRERA-PKL-PNP-271-2021 dated 12.10.2021

I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter ending **30th June 2022**

	Sr. No.	Particulars	Information
	1.	Project/phase of the project	The New Shri Surya EWS Cooperative Group Housing Society
	2.	Location	GH-06, Sector – 13/17, Panipat, Haryana
	3.	Licensed area in acres	N.A.
	4.	Area for registration in acres	2,080 Sq. mtr.
	5.	HARERA registration no.	HRERA-PKL-PNP-271-2021 dated 12.10.2021
	6.	Name of licensee	Not Applicable
	7.	Name of collaborator	Not Applicable
	8.	Name of developer	The New Shri Surya EWS Cooperative Group Housing Society
	9.	Estimated cost of real estate project	Rs. 968.25 Lakhs
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	20th August 2024
	2.	Name of chartered accountant firm/ individual	Sanmarks & Associates

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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.

Date UDIN	: 20.08.2024 24092101BKAPFR4598	Yours faithfully, Arvind Gupta
Place	: Faridabad	
For (name of CA firm)	: Sanmarks & Associates	
Partner/ proprietor Membership no.	: 092101	

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Table – A

Project cost details (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
1.	**Land cost**	66.30	6.85	45.28	13.37
2.	**External Development Charges**	-	-	-	-
3.	**Infrastructure Development Charges**	-	-	-	-
4.	**Internal Development Works**	861.95	89.02	288.69	85.21
5.	**Cost of construction**				
6.	**Other costs**	40.00	4.13	4.82	1.42
7.	**Total estimated cost of the real estate project** (1+2+3+4+5+6+7) of estimated cost (column-A)	968.25			
8.	**Total cost incurred and paid of the real estate project** (1+2+3+4+5+6+7) of incurred and paid (column-B)	338.79			

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9.	**Percentage of completion of construction work** (as per project architect's certificate by the end of month/quarter)	35%
10.	**Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.**	35.98%
11.	**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***	348.36
12.	**Less amount withdrawn till date of this certificate as per the books of accounts and bank statement**	338.79
13.	**Net amount which can be withdrawn from the separate RERA bank account under this certificate**	9.57

**The project is a Cooperative Group Housing Society, developed exclusively for the personal use of its members. Consequently, no distinct RERA account was established by the society. All financial transactions, including receipts and expenditures, have been primarily conducted through a singular account.*

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