



Chartered Accountants Certificate			
Report for quarter ending		30th June 2020	
Subject		Certificate for withdrawal of money from separate RERA account the end of the quarter	
1	we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter 30.06.2020		
	Sr. No.	Particulars	Information
	1	Project/phase of the project	2.425 Acres Commercial Colony (by the name of "3Roads" / "Mill Tower")
	2	Location	Village Badshahpur, Tehsil & District Gurugram, Sector 70, Haryana.
	3	Licensed area in acres	2.425 Acres
	4	Area for registration in acres	2.425 Acres
	5	HARERA registration no.	38 of 2017
	6	Name of licensee	M/S. Ojos Developers Private Limited.
	7	Name of collaborator	N/A
	8	Name of developer	Ojos Developers Private Limited.
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	30.01.2021
	2	Name of chartered accountant firm/ individual	APT & CO LLP
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;		
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 30/06/2020)		
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to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges.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: 30.01.2021	: 30.01.2021	<p>Yours faithfully,</p>   <p>& name of the Chartered Accountant (in block letters) with stamp</p>
Place: Gurgaon (HR)	Gurgaon , Haryana	
For (name of CA firm)	: APT & Co. LLP - Chartered Accountants, FRN-014621C/N500088	
Partner/ proprietor	: Sanjeev Aggarwal	
Membership no.	:501114	

APT & CO (a Partnership Firm) converted into APT and Co LLP (a Limited Liability Partnership with LLP identity no: LLPIN AAL-8025) with effect from 23-01-2018

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Table - A

Project cost details (in lakh)					
Sr. No.	Particulars	Estimated (column - A)		(column - B)	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & paid	(%) of total incurred
1.	Land cost	715.71	4.34%	613.46	85.71%
2.	External Development Charges	723.10	4.39%	723.10	100.00%
3.	Infrastructure Development Charges	202.00	1.23%	202.00	100.00%
4.	Internal Development Works	381.82	2.32%	6907.00	99%
5.	Cost of construction	6618.18	40.14%		
6.	Cost of construction of community facilities				
7.	Other costs	7847.10	47.59%	7346.55	93.62%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)	16487.91			
9.	Total cost incurred and paid of the real estate project (1+2+3+4+5+6+7) of incurred and paid (column-B)	15792.12			
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	98.50%			
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à- vis the total estimated cost.	95.78%			
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 month.	15,792.12			
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	12,808.78			
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	2,983.34			

Note: - Proportionate land cost for the quarter shall be worked out by dividing the total land cost by total number of quarters in which project is proposed to be completed.

Table - B		
Details of SEPARATE RERA bank account:		
1.	Bank name	HDFC Bank Ltd
2.	Branch name	First India Place
3.	Account no.	50200014168325
4.	IFSC code	HDFC0000280
5.	Opening balance at the end of previous quarter (as on 01-4-2020)	161,174.21
6.	Deposits during the quarter under report	6,085,488
7.	Withdrawals during the quarter under report	6,235,000
8.	Closing balance at the end of the quarter (as on 30-06-2020)	11,662.01

*NOTE no.1: Collection during the period indicates gross receipts including GST from the customer during the quarter ended 30.06.2020

**Note no.2: Withdrawals during the period indicates all expenditure incurred during the quarter ended 30.06.2020

For APT AND CO LLP
Chartered Accountants
Firm Regn. No:014621C/N500088

Sanjeev Aggarwal
(M.No.501114)
Date: 30.01.2021

UDIN: 21501114AAAACF6868

