

S. B. BAFNA & CO.

CHARTERED ACCOUNTANTS

AKOLA BAZAAR, KHAMGAON - 444303

STD. : 07263 Off : 252412 Resi. : 252867

Mobile - 94221-81394 Fax : 252412

E-mail - sbbafna@rediffmail.com

Form - 3 [See Regulation 3]

CHARTERED ACCOUNTANT'S CERTIFICATE

(For Registration of a Project & Subsequent Withdrawal of Money)

Cost of Real Estate Project Registration Number _____

Sr.No.	Particular	Amount (in Rs.) Estimated	Amount (in Rs.) incurred
	Land Cost		
a	Acquisition Cost of Land or Development Rights, lease premium, lease rent, interest cost incurred or payable on land cost and legal cost	-	4576800.00
b	Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, from local authority or State of Government or any statutory Authority	-	-
c	Acquisition Cost of TDR (if any)	-	-
d	Amounts payable to State Government or competent authority towards stamp duty, transfer charges, registration fees etc. and	-	-
e	Land Premium payable as per annual statement of rates(ASR) for redevelopment of land owned by Public authorities	-	-
f	Under Rehabilitation Scheme	-	-
i	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer.	42500000.00	-
ii	Actual Cost of Construction or rehab building incurred as per the books of accounts as verified by the CA	-	25223000.00

Residence - "ANKOOR" Nandura Road, KHAMGAON - 444 303



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Sr.No.	Particular	Amount (in Rs.) Estimated	Amount (in Rs.) Incurred
iii	Cost towards clearance of all or any encumbrances including cost for providing temporary transit accomodation or rent in lieu of Transit Accomodation, overhead cost	-	-
iv	Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation	-	-
	Sub Total of Land Cost		
ii	Development Cost / Cost of Construction :		4576800.00
a	i) Estimated cost of construction as certified by Engineer	42500000.00	-
	ii) Actual cost of construction incurred as per book of Accounts as verified by the CA (Note - for adding to total cost of construction incurred, minimum of (i) or (ii) is to be considered)	-	25223000.00
	iii) a) On site expenditure for development of entire project excluding cost of construction as per (ii) above i.e. salaries, consultants fees	-	-
	iii) b) Payment of taxes, cess, fees, charges, premiums, interest etc. to any statutory authority	-	-
	iii) c) Principal sum and interest payable to financial institutions, scheduled banks, on construction funding or money borrowed by construction	-	-
	Sub Total of Development Cost		
2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column		25223000.00
3	Total Cost incurred of the Real Estate Project [1(i) + 1(ii)] of incurred Column		42500000.00
4	% completion of Construction work (as per Project Architect's Certificate)		29799800.00
			100.00%

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Sr.No.	Particular	Amount (in Rs.) Estimated	Amount (in Rs.) Incurred
5	Proportion of the cost incurred of land and construction cost to be the Total Estimated Cost (Sr. 3 / Sr. 2%)		-
6	Amount which can be withdrawn from the Designed Account Total Estimated cost * Proportion of cost incurred (Sr.number 2 * Sr.number 5)		-
	Less : Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement		-
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate		-

This certificate is being issued for RERA compliance for **Kailash Bhagwandas Sharma, Lakpati Galli, Shegaon, Dist. Buldana** and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours faithfully,

For M/S. S.B. BAFNA & Co.
Chartered Accountants

S.B. Bafna
Proprietor
M.No. 15260



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