Ayush S. Kankariya
Chartered Accountant
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FORM 3

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Date: 26-11-2020

Cost Of Real Estate Project: R.M.Dhariwal Township-Arvi Bhaipur plotting Phase 2

MahaRERA Registration No.-(Applied For)

Sr. No	Particular	Amount (Rs.)	
		Estimated	Incurred
1 i.	**Land Cost**		
a	a. Acquisition Cost of Land or Development Rights, lease Premium, lease rent, intersest cost incurred or payable on Land Cost and legal cost	2628185	2628185
b	Amount of Premium payable to obtain development rights, FSI, additional FSI,Fungible area and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	0	0
c	Acquisition cost of TDR (if any)		
d	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc.; and	160175	160175
e	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	0	0
f	Under Rehabilitation scheme:	0	0
(i)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer	0	0
(ii)	Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA **Note :(for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)**	0	0
(iii)	Cost towards clearance of land of all or any encumbrances including cost of removal of legal/ illegal occupants, cost for providing temporary transit accommodation or rentin lieu of Transit Accommodation, overhead cost,	0	0
(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.	0	0
	Sub-Total of LAND COST	2788360	2788360

AYUSH S. KANKARIYA ★ M.NO. 125968 ★ CHARTERED ACCOUNTANT

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ii.	**Development Cost/ Cost of Construction :**		
a. (i)	Estimated Cost of Construction as certified by Engineer	27599008	
(ii)	Actual Cost of construction incurred as per the books 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)		0
(iii)	On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.	0	0
b.	Payment of Taxes, cess, fees, charges, Premiums, interest etc. to any statutory Authority.	0	0
c.	Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;		
	Sub-Total of Development Cost	**27599008**	0
2	Total Estimated Cost of the Real Estate Project *[1(i) +1(ii)] of Estimated Column]*	30387368	
3	Total Cost Incurred of the Real Estate Project *[1(i) +1(ii)] of Incurred Column]*		2788360
4	% completion of Construction Work *(As per Project Architect's Certificate)*	0%	
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)	9%	
6	Amount Which can be withdrawn from the Designated Account *(Total Estimated Cost * Proportion of cost Incurred (Sr. number 2* Sr. number 5)*	2788360	
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	0	
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	2788360	

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M.NO. 125968
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Designated Bank Account under this certificate

STATE BANK OF INDIA	
A/C No	3974 9611 546
IFSC Code	SBIN0004726
Add -	SI Branch, Puno.

This certificate is being Issued for RERA compliance for the Company

Dhariwal and Chhoriya Developers LLP

and is based on there records and documents produced before me and explanations provided to me by the management of the Company.

Your's Faithfully,



Signature Of Chartered Accountant

(Name - Ayush S. Kankariya)

UDIN - 20125968AAAABT8113

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