



M/s GAD & ASSOCIATES

CHARTERED ACCOUNTANTS

FORM-3

CHARTERED ACCOUNTANT'S CERTIFICATE

Cost of Real Estate Project MahaRERA Registration Number: **(P50500027413)**

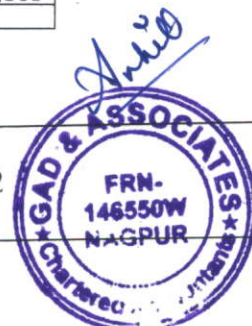
Project (Vedant Tanzanite)

AS ON 30TH SEP, 2021

Location: Nagpur

Sr. No.	Particulars	Amount	
		Estimated	Incurred
1 i.	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.	7,80,00,000	7,80,00,000
	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.	1,70,63,503	1,70,63,503
	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	25,53,880	25,53,880
	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. (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).	- - - -	- - - -
	(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 rent in lieu of Transit Accommodation, 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	9,76,17,383	9,76,17,383

*Shop no. 13, First Floor, M. G. Market Jaistambh Square, Amravati - 444601
* Flat no. E304, Shiv Height, Beltarodi Road, Near Manish Nagar, Nagpur-440032
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ii	Development Cost/ Cost of Construction :		
	a. (i) Estimated Cost of Construction as certified by Engineer.	15,82,65,755	
	(ii) Actual Cost of construction incurred as per the books of accounts as verified by the CA.		1,65,65,648
	Note :(for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered).		
	(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.	70,58,986	7,54,777
	b. Payment of Taxes, cess, fees, charges, premiums, interest etc. to any statutory Authority.	2,50,000	-
	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 ;	86,06,250	-
	Sub-Total of DEVELOPMENT COST	17,41,80,991	1,73,20,425
2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column.		27,17,98,374
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		11,49,37,808
4	% completion of Construction Work % (as per Project Architect's Certificate)		NA





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5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)	42.29%
6	Amount Which can be withdrawn from the Designated Account.	11,49,37,808
	Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)	
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement.	2,02,22,518
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate.	9,47,15,290

This certificate is being issued for RERA compliance for the Company **Nani's Buildcon Pvt. Ltd.** 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 G A D & ASSOCIATES
MRN - 177608
FRN-146550W



CA. Ankit Talreja
MRN-177608
Nagpur
October 06,2021
UDIN 21177608AAAAFD3899

