

VINOD K MITTAL & ASSOCIATES
Chartered Accountants

OFC. NO. 104 1ST FLOOR DURGA CHAMBER ,RDC
RAJNAGAR , GHAZIABAD, U.P. -201002.
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Form-REG-3

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)

No. _____

Date:- 08-06-2026

Information as on - 31-03-2026

Subject: Certificate of amount incurred on [Project Name- The Wonders Of Geek and RERA Registration No.-UPRERAPRJ943813] for Construction of commercial building(s) 1 with the name The Wonders Of Geek situated on Khasra no./Plot No.1144m 1146m Village Noornagar Ghaziabad , demarcated by its boundaries 28.698990° N 77.433066 E (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village- Noornagar , Tehsil- Ghaziabad Competent Authority/Ghaziabad Development Authority, District Ghaziabad , PIN 201017, admeasuring 1916. sq. meter area, being developed by M/s Mahesha Infravalley Private limited having RERA Registration No.-UPRERAPRJ943813, having Separate A/c No. 923020032510957 Bank Name Axis Bank.

PART-B

I/ We also certify that:

Out of the amount reported in Column 6 of S No. 4B above:

- (a) Rs. 12.57 Cr. has been actually spent on the land, construction and development of the project and has not been spent on any item other than the purpose given in Section 4(2)(i)(d) and is, therefore, admissible for withdrawal from the Separate Account.
Nil is the amount for which bills/ invoices from the biller/ vendor/ contractor have been received for the work already rendered by them for the land, construction and development
- (b) work of this project and being due for payment are, therefore, admissible for payment from the Separate Account directly to the biller/ vendor/ contractor in their bank account as per the list given below.
- (c) Rs. NIL is the amount pertaining to the refund to be made to the Allottees where allotted units have been cancelled in compliance of U.P. RERA orders for refund to the concerned allottee or for the reason of default by the concerned allottee as per the Agreement For Sale entered into with that allottee.

(in Rs)

S No.	Name of the vendor/ contractor/ Allottee	Amount due	Amount due towards (detail of work)	Bank Name	IFSC	Bank Account No.
1	N.A.					
	Total	-				

This certificate is being issued on specific request of M/s Mahesha Infravalley Private limited for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

Signature of Chartered Accountant (with seal)
(CA Kashish Bansal)
(Membership Number-417234)
Name of Firm-Vinod K Mittal & Associates
Firm Registration Number (012968c)
UDIN: 26417234IYTUYA4302
Email:kashishbansal07@gmail.com
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