



NARESH & ASSOCIATES

CHARTERED ACCOUNTANTS

Form-REG-3

CHARTERED ACCOUNTANT'S CERTIFICATE

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

No.-----

Date:- 21/08/2025

Information as on

Subject: Certificate of amount incurred on [Project Name-Transport Nagar Scheme and RERA Registration No. UPRERAPRJ224571] for for Acquisition and Development of land situated on 139M, 141, 143/1, 143/2, 144, 147, 148, 149, 150, 151, 154, 155, 156, 157, 158, 159, 162, 166/606, 163, 164, 165, 166, 169, 170 and 171 demarcated by its boundaries (latitude and longitude of the end points) 27°11'32.74"N, 78°20'9.26"E to the North, 27°11'11.89"N, 78°20'4.34"E to the South 27°11'21.41"N, 78°20'12.80"E to the East and 27°11'27.65"N, 78°19'57.58"E to the West of village Nagau Tehsil, District Firozabad-283203 admeasuring 13.76 Ha. area being developed by Firozabad Shikohabad Development Authority and [Promoter Id-UPRERAPRM64450], having Separate A/c No.50100260095429 Bank Name HDFC BANK FIROZABAD

PART-B

I/ We also certify that

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

- (a) Rs. 80.99 Laacs 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.
Rs. 72.94 Laacs 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 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.
- (b) and development 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 0.00 Laacs 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 (nature of work)	Bank Name	IFSC	Bank Account No.
1	M/s S.R. Construction & Developers	8,04,429.00	Cost of Services	OF MAHARASHTRA, MI	MAHB0001324	6038050320
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
Total		8,04,429.00				

This certificate is being issued on specific request of M/s [Promoter's Name-Firozabad-Shikohabad Development Authority, Firozabad Promoter's Id-UPRERAPRM64450] 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)
Name of the Chartered Accountant- CA ABHAY AGARWAL
Membership Number- 420608
Name of Firm- M/s NARESH & ASSOCIATES
Firm Registration Number (FRN)- 001490C
UDIN- 25420608BM11G13032
Email- nareshca2006@yahoo.co.in
Mobile No- 9927963300

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