

RAMANAND GOYAL & COMPANY

CHARTERED ACCOUNTANTS

UDIN : 25412427BMITGV1118		FORM-REG 03	
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on : 30.09.2025			
Certificate No. - RNGC/RERA/UP/TY/1984		Date :- 13.10.2025	
Subject: Certificate of amount incurred on project "Geetika Kingdoms" for Construction of 4 towers situated on Khasra No/ Plot no. GH-2 and 3, Ambedkarpuram, Kanpur Demarcated by its boundaries : 26.4843861; 80.2553737 (latitude and longitude of the end points) to the North to the South to the East to the West of Village NA, Tehsil: Competent Authority- UPAEVP; District - Kanpur; admeasuring 12768 sq.mts. area having RERA Registration No.- UPRERAPRJ325813 being developed by Geetika Builders and Developers Private Limited, Designated A/C No. 41229221903 ; IFSC - SBIN0001080 ; SBI, SME BRANCH, CO-OP, INDUSTRIAL ESTATE, KANPUR			
		Rs.in lakhs	
S.No.	Particulars	Total Cost Estimated	Amount incurred
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), 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. (if not included in para (a) above); (e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.	3580.00	3580.00
	SUB TOTAL LAND COST (in Rs.)	3580.00	3580.00
S.No.	Particulars	Total Cost Estimated	Amount incurred
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	847.00	845.82
	SUB TOTAL FEES PAID (in Rs.)	847.00	845.82
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	7273.00	4328.81
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	7273.00	4328.81
3B	Cost of construction incurred (As Certified by Project Engineer)	7273.00	4330.00
3C	Total Construction Cost (Lower of 3A and 3B.)	7273.00	4328.81
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	848.00	420.06
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	8121.00	4748.88
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	12548.00	9174.70

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5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	59.54%
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%	73.12%
7	Total amount received from allottees till date since Inception of the Project as per balance sheet	3826.91
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	2678.83
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	9174.70
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	2678.69
11	Balance available in Designated A/c.	0.14
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	6496.01

This certificate is being issued on specific request of M/s Geetika Builders and Developers 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.

Note: -

1. In no circumstances, we shall be liable for any loss of damage, of whatsoever nature arising from the information / material required to our work being withheld or concealed from us or misrepresentation to us by the Company, directors, employees or agents or any other person.
2. We undertake no responsibility to update this certificate for events or circumstances occurring after the date of this certificate.
3. Our certificate is based on the information / documents to the extent furnished to us. We have relied on the information / documents furnished to us by the Company / official of the Company.
4. As per verification of books of accounts of the promoter, total project cost incurred of Rs. 9174.7 lakhs as mentioned in Point 4 above has been divided into following two parts:
 - a) That Rs 9104.42 Lacs (Total project cost incurred Rs. 9174.7 lakhs - Amount due to billers/vendors/contractors Rs. 70.28 lakhs) has been actually spent on the on land, construction and development of the project and has not been spent on any item other than the purpose given in Section 4(2)(1)(d) and is, therefore, admissible for withdrawal from Separate Account
 - b) That Rs. 70.28 lakhs is the amount for which bills/invoices from the billers/vendors/contractors have been received for the work already rendered by them for the land, construction and development of the project being due for payment, are therefore, admissible for payment from Separate Account directly to the billers/vendors/contractors in their bank account as per Attached List.

Date: 13.10.2025
Place: Jaipur
For Ramanand Goyal & Co.
FRN. 002384C

CA Punit Gupta
(Partner)
Membership No: 412427



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List of billers/vendors/contractors due for payment as on 30.09.2025 for the project "Geetika Kingdoms"

S. No.	Particulars	Amount due in Rs.	Bank Account Details	IFSC
1	Global Solution 1%	18,691.00		
2	Jagdamba Service Solutions Pvt. Ltd. Tds 2%	61,293.00	120605001010	ICIC0001206
3	Royal Defence Security Services Pvt. Ltd.	29,337.00	50200077660521	HDFC0004462
4	Aadya Greens	100,100.00	50200055761145	HDFC0002080
5	Bansal Sales	198,755.00	99999000000747	HDFC0003942
6	Batuk Nath & Sons	3,422.00	27280200000468	BARB0COLKAN
7	Ceramic Mall	1,029,539.00	16810200000197	BARB0ANWARG
8	Garvit Hospitality & Infracon Pvt. Ltd	384,468.00	3840510000953	UCBA0000384
9	Hindustan Dockyard Pvt. Ltd.(Bpcl)	34,816.00	3017FA3000138332	HDFC0000240
10	K.K.Gupta & Company	137,088.00	50031829031	IDIB000V526
11	Mishra Electricals	2,093,890.00	55031358484	SBIN0050517
12	Om Sai Enterprises	121,953.00	1889002100013260	PUNB0188900
13	Pragati Developers	162,500.00	60191080365	MAHB0001733
14	R.K. Traders	538,230.00	50200075531751	HDFC0003942
15	Sis Ltd. (Tds 0.01%)Effected Dt. 14.05.2025	49,838.00	593010300000037	UTIB0000593
16	Agarwal Sales Corporation	6,000.00	99805500957	ICIC0000998
17	Dormak Interio Pvt.Ltd	23,015.00	1312440393	KKBK0003542
18	Hilti India Pvt. Ltd.	243,383.00	HILT001000758455	CITI0000002
19	Jai Baba Brick Field	420,000.00		
20	Kiran Roadlines	36,481.00	249805500201	ICIC0002498
21	Laxmi Timber	90,623.00	35146123733	SBIN0007645
22	Navin Industrial Company	36,875.00	9335342301	KKBK0005135
23	Oasis Vittrified Pvt. Ltd.	175,165.00	03078630000390	HDFC0000307
24	Oberai Fenestration Pvt.Ltd.	116,253.00	695705601741	ICIC0006957
25	Shree Hari Traders	106,344.00	50200016565894	HDFC0004462
26	Shri Balaji Brick Field	349,000.00	1892002100008580	PUNB0189200
27	Ultra Tech Cement Limited	461,120.00	URCZUTP140184796	YESBOCMSNOC
	Total	7,028,179.00		

Geetika Builders & Developers (P) Ltd.

(Signature)

DIRECTOR