

# RAMANAND GOYAL & COMPANY

CHARTERED ACCOUNTANTS

UDIN : 24412427BKAABA7437

FORM-REG 03

## CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on : 30.09.2024

Certificate No. - RNGC/RERA/UP/TY/1533

Date :- 11.10.2024

**Subject:** Certificate of amount incurred on project "Geetika Kingdoms" for Construction of 4 towers situated on Khasra No/ Plot no. GH-2 and 3, Ambedkarapuram, 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- UP AEVP; 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     | <b>Land Cost</b><br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(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;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(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);<br>(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         |
|       | <b>SUB TOTAL LAND COST (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>3580.00</b>       | <b>3580.00</b>  |
| S.No. | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Total Cost Estimated | Amount incurred |
| 1     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3                    | 4               |
| 2     | <b>Project Clearance Fees</b><br>(a) Fees paid to RERA<br>(b) Fees paid to Local Authority<br>(c) Consultant/Architect Fees (directly attributable to project)<br>(d) Any other (specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 817.00               | 827.11          |
|       | <b>SUB TOTAL FEES PAID (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>817.00</b>        | <b>827.11</b>   |
| 3A    | <b>Cost of Development And construction</b><br>(a) Cost of services (water, electricity to construction site) , Site Overheads;<br>(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);<br>(c) Cost of material actually purchased;<br>(d) Cost of <b>Salary and Wages</b> (excluding cost of salaries of employees of the company not directly attached to project);                                                                                                                                                                                                                                                                                                                                                                                 | 7273.00              | 3356.17         |
|       | <b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7273.00              | 3356.17         |
| 3B    | Cost of construction incurred (As Certified by Project Engineer)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7273.00              | 3357.00         |
| 3C    | <b>Total Construction Cost (Lower of 3A and 3B.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>7273.00</b>       | <b>3356.17</b>  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 878.00               | 235.06          |
| 3     | <b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>8151.00</b>       | <b>3591.22</b>  |
| 4     | <b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>12548.00</b>      | <b>7998.33</b>  |

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|    |                                                                                                                                                                                    |                |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 5  | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                            | 46.16%         |
| 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 ) %                              | 63.74%         |
| 7  | Total amount received from allottees till date since Inception of the Project as per balance sheet                                                                                 | 2159.68        |
| 8  | 70% Amount to be deposited in Designated Account <b>(0.7*Row 7)</b>                                                                                                                | 1511.77        |
| 9  | Cummulative Amount that can be withdrawn from Designated a/c, i.e. <b>(Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6 )</b>         | 7998.33        |
| 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 ) | 1511.41        |
| 11 | Balance available in Designated A/c.                                                                                                                                               | 0.36           |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate <b>(Row 9 – Row 10)</b>                                                                           | <b>6486.92</b> |

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. 7998.33 lakhs as mentioned in Point 4 above has been divided into following two parts:
  - a) That Rs 7971.15 Lacs (Total project cost incurred Rs. 7998.33 lakhs - Amount due to billers/vendors/contractors Rs. 27.18 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. 27.18 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: 11.10.2024

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 30.09.2024 for the project "Geetika Kingdoms"**

| S. No. | Particulars                        | Amount due in Rs.   | Bank Account Details | IFSC        |
|--------|------------------------------------|---------------------|----------------------|-------------|
| 1      | A T C Group                        | 177,416.00          | 42902396198          | SBIN0063733 |
| 2      | Baba Agencies                      | 201,854.00          | 5411917565           | KKBK0005129 |
| 3      | Bansal Sales                       | 13,757.00           | 99999000000747       | HDFC0003942 |
| 4      | Bharat Tiles & Granite             | 254,406.00          | 201000866364         | INDB0001016 |
| 5      | Ceramic Mall                       | 572,895.00          | 16810200000197       | BARB0ANWARG |
| 6      | Hanuman Hardware And Paints Stores | 16,762.00           | 695720110000189      | BKID0006957 |
| 7      | Kanwarprit Brothers                | 46,829.00           | 695120100101054      | BKID0006951 |
| 8      | K.K.Gupta & Company                | 448,655.00          | 50031829031          | IDIB000V526 |
| 9      | Mishra Electricals                 | 631,402.00          | 55031358484          | SBIN0050517 |
| 10     | Pragati Developers                 | 286,265.00          | 60191080365          | MAHB0001733 |
| 11     | Swastika Enterprises               | 9,756.00            | 50200058793966       | HDFC0009617 |
| 12     | Zam Zam Traders                    | 58,528.00           | 59255000000786       | HDFC0009597 |
|        | <b>Total</b>                       | <b>2,718,525.00</b> |                      |             |

GEETIKA BUILDERS AND DEVELOPERS PRIVATE LIMITED

*Baldev Joon*  
DIRECTOR