



OM SAI RAM JAI MATA DI CONSTRUCTIONS

"RAM KRISHN TOWER"

Ref.

Date :

FORM-7 [REGULATION-9]

Quarterly progress report for quarter ending **September** of **2024** (year)

I. PARTICULARS OF PROMOTERS			
Promoter's Registration Number/CIN No/Partnership deed no/LLP Details/Any other registration with MSME Or Govt. Bodies	BRERAP34435-2/55/R-1569/2023	Name of Firm	OM SAI RAM JAI MATA DI CONSTRUCTION Proprietor- Harishchandra Prasad Sinha
Firm Address:	Andar Kila, G,F, Ward No-14, Kaushalya Ghat, Andar Kila, Hajipur, Vaishali, Bihar-844101		
Total Experience of promoter in Real Estate sector	2		
Total Experience in Real Estate after Implementation of RERA	2		
No of Project done Before Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project		
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project		

II. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP34435-2/55/R-1569/2023	Name of Project/Phase of Registered Project	
Name of Promoter	HARISHCHANDRA PRASAD SINHA	Project Address	PLOT NO-855, 856A,856B,857, KHATA NO- 313,MAUZA- ANDARKILA,HAJIPUR,VAISHALI
Name of Co-promoter			
Project Registration is valid up to	30-03-2026		
Starting date of Project or Phase of the Project	16-10-2023		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential- cum-Commercial 4. Plotted project	Residential	
Period of validity of map by the Competent Authority	07-09-2027		



GSTIN - 10AZKPS8702J226

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III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building /Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments in Promoter's share -15	Total Number of Apartments in Landowner's share -9
BLOCK A G+3	1. 2 BHK, -6 2. 3 BHK-6			24	1. Booked / Allotted -1 2. Sold-	3. Booked/ Allotted - Sold -
BLOCK B G+3	3. 2 BHK, -6 4. 3 BHK-6				Percentage of booking 6.7 %	Percentage of booking

IV. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES

Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
G+3	24	1. Booked/Allotted - 2. Sold -	

V. DETAILS OF BUILDING APPROVALS

(If already filed along with Registration Application, then there is no need of further filing)

S. No.	Name of the Approval / N.O.C./ Permission / Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment				
2.	Fire N.O.C.				
3.	Water Supply Permission				
4.	NOC from Airport Authority of India				
5.	Other Approval(s), if any, required for the Project.				

VI. CONSTRUCTION PROGRESS OF THE PROJECT (BLOCK A)

1. Plan Case No. _____ (To beaded for each Building / Wing)



OM SAI RAM JAI MATA DI CONSTRUCTIONS
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Date :

S. No. (1)	Tasks/Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)	Expected Completion date in (dd/mm/yyyy)
1.	Excavation (if any)	50%	
2.	Basements (if any)	0%	
3.	Podiums (if any)	NA	
4.	Plinth	0%	30-03-2026
5.	Stilt Floor	0%	30-03-2026
6.	Slabs of Super Structure	0%	30-03-2026
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	0%	30-03-2026
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	0%	30-03-2026
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	0%	30-03-2026
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	0%	30-03-2026
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	0%	30-03-2026



OM SAI RAM JAI MATA DI CONSTRUCTIONS

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Date :

VI. Construction Progress of the Project (BLOCK B)			
1. Plan Case No. (To beaded for each Building/Wing)			
S.No. (1)	Tasks/Activity (2)	Percentage of Actual Work Done	Expected Completion date in (dd/mm/yyy)
1.	Excavation(if any)	100%	
2.	Basements(If any)	100%	
3.	Podiums(if any)	NA	
4.	Plinth	100%	
5.	Stilt Floor	100%	
6.	Slabs of Super Structure	100%	
7.	Internal walls, Internal Plaster ,Floorings, Doors and Windows within Flats/Premises.	20%	30-03-2026
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings Within the Flat/Premises	0%	30-03-2026
9.	Stair cases ,Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	0%	30-03-2026
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	0%	30-03-2026
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/ Wing, Compound Wall and all other requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.		



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VII. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS

S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done	Expected Completion date in (dd/mm/yyyy)
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	NO		
2.	Water Supply	YES	0%	30-03-2026
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	0%	30-03-2026
4.	Storm Water Drains	YES	0%	30-03-2026
5.	Landscaping & Tree Planting	YES	0%	30-03-2026
6.	Street Lighting	NO		
7.	Community Buildings	NO		
8.	Treatment and Disposal of Sewage and Sullage Water	NO		
9.	Solid Waste Management & Disposal	NO		
10.	Water Conservation / Rain Water Harvesting	YES	0%	30-03-2026
11.	Energy Management	YES	0%	30-03-2026
12.	Fire Protection and Fire Safety Requirements	NO		
13.	Closed Parking	YES	0%	30-03-2026
14.	Open Parking	NO		30-03-2026
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	0%	30-03-2026
16.	Others (Option to Add More)			30-03-2026



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VIII. A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	PERCENT AGE OF ACTUAL WORK DONE	Expected Completion date in (dd/mm/yy)
1.	Internal Roads and foot paths	NA		
2.	Water Supply	NA		
3.	Sewerage Chambers Septic Tank	NA		
4	Drains	NA		
5.	Parks, Land Scaping and Tree Planting	NA		
6.	Street Lighting	NA		
7.	Disposal of sewage & sullage water	NA		
8.	Water conservation/Rain Water Harvesting	NA		
9.	Energy Management	NA		

IX. GEO TAGGED AND DATE PHOTOGRAPH OF(EACH BLOCK) OF THE PROJECT

(A)	Sr. No.		
	1.	Front Elevation	
	2.	Rear Elevation	
	3.	Side Elevation	
(B)		Photograph of each floor	



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X. FINANCIAL PROGRESS OF THE PROJECT		
S. No.	Particulars	Amount (In Rs.)
(1)	(2)	(3)
1.	Project Account No.	41657392370
2.	Estimated Cost of the Project including land cost at the start of the Project	Rs. 8,65,00,000.00
3.	Estimated Development Cost of the Project at the start of the Project. (Excluding Land Cost)	Rs. 3,00,00,000.00
4.	Any Variation in Development Cost which is declared at the start of the Project.	
5.	Amount received during the Quarter	Rs. 11,75,001.00
6.	Actual Cost Incurred during the Quarter i. Bank crg ii. Loan Amount iii. Flat Booking amount Actual expenses during the quarter • Note iv. Rectification in expenses of last QTR (Q1 2024) amount	Rs. 5,221.39 Rs. 8,17,824.39 Rs. 4,00,000.00 Rs. 12,23,045.89 Rs. 29,74,000.00
7.	Net amount at end of the Quarter	Rs. 61,308.24
8.	Total expenditure on Project till date	Rs. 1,01,27,135.00
9.	Cumulative fund collected till the end of Quarter in question	
10.	Cumulative expenditure done till the end of Quarter in question	
XI. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED		



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XII. MISCELLANEOUS

A	List of Legal Cases (if any) – On Project / Promoter
1.	Case No.
2.	Name of Parties
3.	No of Execution Cases against this project Case No. Name of Parties
4.	No of Suo - Moto cases against this project Case No. Name of Parties
5.	No of Certificate cases /PDR cases against this project Case No. Name of Parties
B	Sale/Agreement for Sale during the Quarter
1.	Sale Deed
2.	Agreement for Sale
3.	No. of possessions given to allottees

XIII. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART

Weather the project in progress is as per time schedule or lagging behind?

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

Om Sai Ram Jai Mata Di Construction



Signature of Promoter

Proprietor

Name: HARISHCHANDRA PRASAD SINHA

Date:

FORM No. 1
[See Regulation 3]

ARCHITECT'S CERTIFICATE Q2 2024

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of
Money from Designated Account)

Date.....

TO,

**OM SAI RAM JAI MATA DI CONSTRUCTION,
PROPRIETOR -HARISHCHANDRA PRASAD SINHA
Andar Kila ,G.F,Ward No:-14,Kaushalya Ghat ,
Andar Kila ,Hajipur ,Vaishali ,Bihar ,844101**

Subject: Certificate of Percentage of Work executed (July 2024 To September 2024) in the project "RAM KRISHAN TOWER "bearing the registration no. [Bihar RERA Registration Number] BRERAP34435-2/55/R-1569/2023 and being developed on the Plot bearing khata no 313 Plot No. 855,856(K),856(KHA),857 demarcated by its boundaries Latitude (N) .25.702000 and Longitude (E) **85.215600** of the land situated in **ANDAR KILA ,HAJIPUR,VAISHALI,(Khesra/ PLOT NO- 855,856(K),856(KHA) ,857 ,KHATA NO- 313 ,MAUZA –SAHIDAPUR ANDAR KILA, HAJIPUR,VAISHALI**, admeasuring 1167.52 sq .M area being developed by Promoters **OM SAI RAM JAI MATA DI CONSTRUCTION, PROPRIETOR -HARISHCHANDRA PRASAD SINHA**

I , have undertaken assignment as Architect /Licensed Surveyor of certifying Percentage of execution of Work of the " RAM KRISHAN TOWER " Building of the Project, situated on the plot bearing khata no 313 Plot No. 855,856(K),856(KHA),857 demarcated by its boundaries Latitude (N) ,25.702000 and Longitude (E) **85.215600** of the land situated in **ANDAR KILA ,HAJIPUR,VAISHALI,(Khesra/ PLOT NO- 855,856(K),856(KHA) ,857 ,KHATA NO- 313 ,MAUZA –SAHIDAPUR ANDAR KILA, HAJIPUR,VAISHALI**, admeasuring 1167.52 sq .M area being developed by Promoters **OM SAI RAM JAI MATA DI CONSTRUCTION, PROPRIETOR -HARISHCHANDRA PRASAD SINHA**

1. Following technical professionals are appointed by Owner / Promoter: —

- (i) Shri. Sangita D Prajhan as L.S. / Architect;
(ii) Shri Sangita D Prajhan as Structural Consultant
(iii) Shri as Mechanical/Electrical/Plumbing Consultant (MEP)
(iv) Shri as Site Supervisor

Based on Site Inspection, with respect to each of the Building/Wing of the aforesaid Real Estate Project, I certify that as on the date of this certificate, the Percentage of Work done for each of the building/Wing of the Real Estate Project as registered *vide* number BRERAP34435-2/55/R-1569/2023 under Bihar RERA is as per Table A herein below. The percentage of the work executed with respect to each of the activity of the entire phase is detailed in Table B.

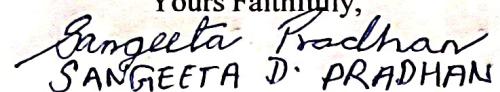
TABLE-A

S.N	Tasks / Activity (2)	BLOCK-A	BLOCK-B
1	Excavation (if any)	50%	100 %
2	Basements (if any)	00%	100%
3	Podiums (if any)	NA	NA
4	Plinth	00%	100%
5	Stilt Floor	00%	100%
6	Slabs of Super Structure	00%	100%
7	Internal walls, Internal Plaster, Flooring, Doors and Windows within Flats /Premises.	00%	20%
8	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	00%	00%
9	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	00%	00%
10	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	00%	00%
11	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to complete project as per specifications in Agreement of Sale. Any other activities.	00%	00%

TABLE-B
Internal and External Development Works in respect of the entire Registered Phase.

Sr. No.	Common areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of work done	Details
1	Internal Roads & Foot-paths.	NO	Nothing	
2	Water Supply	YES	0%	
3	Sewerage (chamber, lines, Septic Tank, STP)	YES	0%	
4	Storm Water Drains	YES	0%	
5	Landscaping & Tree Planting.	YES	0%	
6	Street Lighting	NO	Nothing	
7	Community Buildings	NO	Nothing	
8	Treatment and disposal of sewage and sullage water	NO	Nothing	
9	Solid Waste management & Disposal.	NO	Nothing	
10	Water conservation, Rain water harvesting.	YES	0%	
11	Energy management	YES	0%	
12	Fire protection and fire safety requirements	NO	Nothing	
13	Electrical meter room, sub-station, receiving station.	YES	0%	
14	Others (Option to Add more).	NO	Nothing	

Yours Faithfully,


SANGEETA D. PRADHAN

Signature & Name (IN BLOCK LETTERS)
of L.S/ Architect
(Registration No./License No) **Sangeeta D. Pradhan**
CA/2006/39137

FORM No. 2
[Regulation 3]
ENGINEER'S CERTIFICATE

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of Money from Designated Account- Project wise)

For the quarter ending **September 2024**
Project RAM KRISHAN TOWER

Date: _____
To,

**OM SAI RAM JAI MATA DI CONSTRUCTION,
PROPRIETOR -HARISHCHANDRA PRASAD SINHA,
Andar Kila ,G.F,Ward No:-14,Kaushalya Ghat ,
Andar Kila ,Hajipur ,Vaishali ,Bihar ,844101**

Subject : Certificate of Cost Incurred for Development of RAM KRISHAN TOWER for Construction of building bearing the registration number Bihar RERA Registration Number BRERAP34435-2/55/R-1569/2023 situated on the Plot bearing Khata no 313 Plot No. 855,856(K),856(KHA),857 demarcated by its boundaries Latitude (N) ,25.702000 and Longitude (E) 85.215600 of the land situated in ANDAR KILA ,HAJIPUR,VAISHALI,(Khesra/ PLOT NO- 855,856(K),856(KHA) ,857 ,KHATA NO- 313 ,MAUZA -SAHIDAPUR ANDAR KILA, HAJIPUR,VAISHALI, admeasuring 1167.52 sq .M area being developed by Promoters OM SAI RAM JAI MATA DI CONSTRUCTION, PROPRIETOR -HARISHCHANDRA PRASAD SINHA

Ref: Bihar RERA Registration Number BRERAP34435-2/55/R-1569/2023.

Sir,

I, have undertaken assignment of Structure Engineer Architect/ Licensed surveyor of certificate percentage of completion of construction work of RAM KRISHAN TOWER / OM SAI RAM JAI MATA DI CONSTRUCTION, PROPRIETOR -HARISHCHANDRA PRASAD SINHA of project situated on the plot wherein building BRERAP34435-2/55/R-1569/2023 Khata no 313 Plot No. 855,856(K),856(KHA),857 , admeasuring 1167.52 sq. mts. area being developed by OM SAI RAM JAI MATA DI CONSTRUCTION, PROPRIETOR -HARISHCHANDRA PRASAD SINHA

1. Following technical professionals are appointed by Owner / Promoter: —

i. Shri _____ as L.S. / Architect
Shri Sushil Kumar as Structural Consultant
ii. M/s /Shri/Smt _____ as MEP Consultant
iii. M/s /Shri/Smt _____ as Quantity Surveyor *

2. We have estimated the cost of the completion to obtain Occupation Certificate/ Completion Certificate, of the Civil, MEP and Allied works, of the building(s) of the project. Our estimated cost calculations are based on the Schedule of rates (name of the schedule of Rates)
and

Drawings/plans made available to us for the project under reference by the Developer and Consultants and the quantity for the entire work as calculated by _____
Quantity Surveyor* appointed by Developer/Engineer, and the assumption of the cost of material, labour and other inputs made by developer, and the site inspection carried out by us.

3. We estimate Total Estimated Cost of completion of the building(s) of the aforesaid project under reference as Rs. **3,00,00,000.00** (Total of Table A and B). The estimated Total Cost of project is with reference to the Civil, MEP and allied works required to be completed for the purpose of obtaining occupation certificate / completion certificate for the building(s) from the _____ being the Planning Authority under whose jurisdiction the aforesaid project is being implemented.
4. The Estimated Cost Incurred till date is calculated at Rs. **Rs. 1,01,27,135.00** (Total of Table A and B). The amount of Estimated Cost incurred is calculated on the base of amount of Total Estimated Cost.
5. The Balance cost of Completion of the Civil, MEP and Allied works of the building(s) of the subject project to obtain Occupation Certificate / Completion Certificate from _____ (planning Authority) is estimated at Rs. **Rs. 1,98,72,865.00** (Total of Table A and B).
6. I certify that the Cost of the Civil, MEP and allied work for the aforesaid Project as completed on the date of this certificate is as given in Table A and B below:

TABLE A
Building RAM KRISHAN TOWER
(To be prepared of the Real Estate Project)

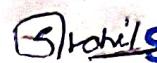
Sr. No.	Particulars	Amounts
1	Total Estimated cost of the building/wing as on <u>16-10-2023</u> date of Registration is	Rs. 3,00,00,000.00
2	Cost incurred as on <u>30-06-2024</u> (Based on the Estimated cost)	Rs. 1,01,27,135.00
3	Work done in Percentage (As Percentage of the estimated cost)	33.75 %
4	Balance Cost to be Incurred (Based on Estimated Cost)	Rs. 1,98,72,865.00
5	Cost Incurred on Additional /Extra Items as on _____ not included in the Estimated Cost (Annexure A)	Rs. _____

TABLE B
(To be prepared for the entire registered phase of the Real Estate Project)

Sr. No.	Particulars	Amounts
1	Total Estimated cost of the Internal and External Development Works including amenities and Facilities in the layout as on _____ date of Registration is	Rs. _____

2	Cost incurred as on _____ (Based on the Estimated cost).	Rs. _____
3	Work done in Percentage (As Percentage of the estimated cost).	_____ %
4	Balance Cost to be Incurred (Based on Estimated Cost).	Rs. _____
5	Cost Incurred on Additional /Extra Items as on _____ not included in the Estimated Cost (Annexure A).	Rs. _____

Yours Faithfully,

 **SUSHIL KUMAR**

Registration No.

Signature of Engineer .(License No. MR/UDHD/SE/23-0111.)
UDHD Govt. of Bihar

***Note:**

1. The scope of work is to complete entire Real Estate Project as per drawings approved from time to time so as to obtain Occupancy Certificate/Completion Certificate.
2. (*) Quantity survey can be done by office of Engineer or can be done by an independent Quantity Surveyor, whose certificate of quantity calculated can be relied upon by the Engineer. In case of independent Quantity Surveyor being appointed by Developer, the name has to be mentioned at the place marked (*) and in case quantity are being calculated by office of Engineer, the name of the person in the office of Engineer, who is responsible for the quantity calculated should be mentioned at the place marked(*) .
3. The estimated cost includes all labour, material, equipment and machinery required to carry out entire work.
4. As this is an estimated cost, any deviation in quantity required for development of the Real Estate Project will result in amendment of the cost incurred to be incurred.
5. All components of work with specifications are indicative and not exhaustive



FORM-3

[See section 4(2) (l) (D) of RERA Act]

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY)

RERA Registration number BRERAP34435-2/55/R-1569/2023 dated 16-10-2023 For Project name RAM KRISHAN TOWER, being developed by OM SAI RAM JAI MATA DI CONSTRUCTION, PROPRIETOR -HARISHCHANDRA PRASAD SINHA, having its Registered Office at . ANDAR KILA ,HAJIPUR,VAISHALI,(Khesra/ PLOT NO- 855,856(K),856(KHA) ,857 ,KHATA NO- 313 ,MAUZA - SAHIDAPUR ANDAR KILA, HAJIPUR,VAISHALI

For the quarter ending 30ST September, 2024.

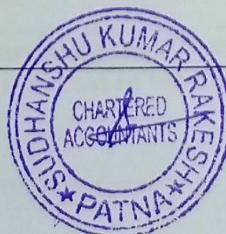
Sr. No.	Particulars	Amount (Rs. In Lakh)	
		Estimated	Incurred
1(i)	Land Cost :		
	A Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	565.00	565.00
	B Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority		
	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		
	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		565.00	565.00

Sr. No.	Particulars	Amount (Rs. In Lakh)		
		Estimated	Incurred	
1(ii)	Development Cost/ Cost of Construction :	300.00	101.27	
	A (i) Estimated Cost of Construction as certified by Engineer			
Note : (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)				
Sr. No.	Particulars	Amount (Rs. In Lakh)		
		Estimated	Incurred	



		(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.				
	B		Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.				
	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 ;	-	-		
		Sub-Total of Development Cost		300.00	101.27		
Sr. No.	Particulars			Amount (Rs. In Lakh)			
2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column			865.00			
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column			666.27			
4	% completion of Construction Work (as per Project Architect's Certificate)			As per form 1 attached			
5	Proportion of the Cost incurred on Land Cost and % Construction Cost to the Total Estimated Cost. (3/2 %)			77.02 %			



6	Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred (Sr. number 2* Sr. number 5)	
Sr. No.	Particulars	Amount (Rs. In Lakh)
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate This certificate is being issued for RERA compliance for the project of RAM KRISHAN TOWER being developed by OM SAI RAM JAI MATA DI CONSTRUCTION, PROPRIETOR HARISHCHANDRA PRASAD SINHA . RERA Registration number of 2023 dated 16.10.2023 is based on the records and documents produced before me and explanations provided to me by the management of the Company.	198.72

In view of no format for withdrawal of money under Bihar RERA Act, the calculations and format has been adopted from the format of Form 3 given under the Maharashtra Real Estate Regulatory Authority (General) Regulations, 2017

Yours Faithfully

Sudhanshu Kumar Rakesh
CA Sudhanshu Kumar Rakesh
Chartered Accountant
M. No.- 449009
UDIN- 24449009BKDHHTW5331



Date- 15-11-2024
Place:- Patna