ANNEXURE - A

Quarterly Progress Report for quarter ending Sep 2022

I. PARTICULAR OF PROJECT			
Project Registration Number	BRERAP00900-2/633/R355/2019	Name of the Project	Ramjee Palace
Name of Promoter	SURJ HOMES	Project Address	Ambedkar Path, Jagdeo Path, Bailey Road, PIN- 800014
Name of co-promoter	N/A		
Project Registration Valid up to	30 November 2021+ 11 Months COVID-19 period		
Starting date of Project	22 January 2019		
Type of Project	Residential		
Period of validity of map by the competent authority	30 August 2021+ 11 Months COVID-19 period		

II. DISCLOSER OF SOLD/BOOKED INVENTORYOF APARTMENT					
Building/Block Number	Apartment Type	Carpet Area	Total Number of sanctioned apartment	Total number of Apartment	
Block- A	3 BHK	11312 sq.ft.	12	Booked	05
				Sold	*04*
Block- B	3 BHK	10627 sq.ft.	12	Booked	05
				Sold	*02*
Block- C	3 BHK	10232 sq.ft.	11	Booked	06
	2 BHK	2146 sq.ft.	03	Sold	*06*

III. DISCLOSER OF SOLD/BOOKED INVENTORYOF GARAGES			
Building/Block Number	Total Number of sanctioned garages	Total Number of garages:	
Block -A	16	Booked	16
Block- B	20	Sold	*12*
Block- C	06		

IV. Construction Progress of the Project		
1. Building /Wing/ Layout Number - Block- C		
Sl.No. (1)	Task/Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	100%
2.	Basement (if any)	No
3.	Podiums (if any)	No
4.	Plinth	100%
5.	Stilt Floor	No
6.	Slab of Super Structure	100%
7.	Internal walls	100%
	Internal Plaster	100%
	Floorings	100%
	Doors and windows within Flats/Premises	100%
8.	Sanitary Fittings within the Flats/Premises	100%
	Electric Fittings within the Flats/Premises	100%

9.	Staircase	100%
	Lift Wells and Lobbies at each Floor level	100%
	Overhead Water Tank	100%
10.	External plumbing	100%
	External plaster	100%
	Elevation	100%
	Completion of terrace with waterproofing of the building/wings	100%
11.	Installation of Lift	100%
	Water Pump	100%
	Fire Fighting Fittings and Equipment as per CFO NOC	100%
	Electric fittings	100%
	Finishing of entrance lobby/ Plinth Protection	100%
	Paving of areas appurtenant of building/Wing	100%
	Compound Wall	100%
	Cc Tv	30%
2. Building /Wing/ Layout Number - Block- A		
Sl.No. (1)	Task/Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	100%
2.	Basement (if any)	No
3.	Podiums (if any)	No
4.	Plinth	100%
5.	Stilt Floor	No
6.	Slab of Super Structure	100%
7.	Internal walls	100%
	Internal Plaster	100%
	Floorings	100%
	Doors and windows within Flats/Premises	100%
8.	Sanitary Fittings within the Flats/Premises	100%
	Electric Fittings within the Flats/Premises	100%
9.	Staircase	100%
	Lift Wells and Lobbies at each Floor level	100%
	Overhead Water Tank	100%
10.	External plumbing	100%
	External plaster	100%
	Elevation	100%
	Completion of terrace with waterproofing of the building/wings	100%
11.	Installation of Lift	100%
	Water Pump	100%
	Fire Fighting Fittings and Equipment as per CFO NOC	100%
	Electric fittings	100%
	Finishing of entrance lobby/ Plinth Protection	100%
	Paving of areas appurtenant of building/Wing	100%
	Compound Wall	100%
	Cc Tv	100%
3. Building /Wing/ Layout Number - Block- B		
Sl.No. (1)	Task/Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	100%
2.	Basement (if any)	No
3.	Podiums (if any)	No
4.	Plinth	100%
5.	Stilt Floor	No
6.	Slab of Super Structure	100%
7.	Internal walls	100%

	Internal Plaster	100%
	Floorings	100%
	Doors and windows within Flats/Premises	100%
8.	Sanitary Fittings within the Flats/Premises	100%
	Electric Fittings within the Flats/Premises	100%
9.	Staircase	100%
	Lift Wells and Lobbies at each Floor level	100%
	Overhead Water Tank	100%
10.	External plumbing	100%
	External plaster	100%
	Elevation	100%
	Completion of terrace with waterproofing of the building/wings	100%
11.	Installation of Lift	00%
	Water Pump	100%
	Fire Fighting Fittings and Equipment as per CFO NOC	100%
	Electric fittings	100%
	Finishing of entrance lobby/ Plinth Protection	100%
	Paving of areas appurtenant of building/Wing	100%
	Compound Wall	100%
	Cc Tv	100%

V. Amenities and Common Area and External Infrastructure Development Works				
Sl.No.	Common Area and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1	Internal Road	N/A		
2	Water Supply	Yes	100%	
3	Sewerage (chamber, Line, Septic Tank)	Yes	100%	
4	Storm Water Drain	Yes	100%	
5	Landscapeing & Tree Planting	No		
6	Street Light	No		
7	Community Building	No		
8	Treatment and Disposal of Sewage and Sullage Water	No		
9	Solid Waste Management & Disposal	No		
10	Water Conservation/Rain Harvesting	Yes	100%	
11	Energy Management	No		
12	Fire Protection and fire Safety Requirements	Yes	100%	
13	Closed Parking	No		
14	Open parking	No		
15	Electric Meter Room, Sub Station Receiving Station	YES	ONLY PANNEL FITTINGS	
16	Others (Option to			

VI. PHOTOGRAPH OF THE BLOCK (EACH BLOCK) OF THE BUILDING	
S. No.	Particulars
1	Front Elevation of Block A,B & C
2	Rear Elevation of Block A,B & C
3	Side Elevation of Block A,B & C

VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)
1	Project Account No.	726701010050117 of union bank of india
2	Estimated Cost of the Project including land cost at start of the Quarter	6,70,00,000/-
3	Amount Received during the Quarter	1,15,88,386/-
4	Actual cost Incurred during the Quarter	91,83,003/-
5	Net Amount at end of the Quarter	25,41,730/-
6	Total Expenditure on Project **till date**	5,58,58,591/-
7	Details of mortgage or charge, if any, created on the land and the Project	No

VIII. MISCELLANEOUS		
A	List of Leagal Cases (if any)	
1	Case No.	No
2	Name of Parties	N/A
B	Sale /Agreement for sale During the Quarter	
1	Sale Deed	03
2	Agreement for Sale	01

UNTERTAKING:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am/we are executing 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.

M/s. SURJ HOMES

Signature of Promoter

Sanjay Kumar Sinha

Name: Sanjay Kumar Sinha

Date: ***Managing Partner***


RP
Block-A
Front View
OPPO A55
2022/10/09 16:15


RP
Block-A
Rear view
OPPO A55
2022/10/09 16:07


SURJ HOMES'S
RAMJEE PALACE
BLOCK-A
RP
Block-A
Side view
OPPO A55
2022/10/09 16:14


RP
Block-B
Front View
BLOCK-B
OPPO A55
2022/10/09 16:08


RP
Block-B
Rear view
OPPO A55
2022/10/09 16:04



RP
Block-C
Front View

OPPO A55
2022/10/09 16:03


RP
Block-C
Rear view
OPPO A55
2022/10/09 16:11


RP
Side view
Block-A , B & C
OPPO A55
2022/10/09 16:12

FORM NO. 1

[See Regulation 3]

ARCHITECT'S CERTIFICATE

for 2nd Quarter (July-September 2022)

Date 20/2/23

To,
Surj Homes
Bichli Gali, Gola Road,
Danapur, Patna-801503

Subject: Certificate of Percentage of Work executed in the project Surj Homes RamjeePalace

Having **03 (Three)** No. Of Building(s)/-------Wing(s) of the Phase------bearing the registration no. [Bihar RERA Registration Number] **BRERAP00900-2/633/R-355/2019** and being developed on the plot bearing CS No. ……Khata no **102** /Survey No…../Plot No. **747,749** demarcated by its Boundaries (latitude and longitude of the end points) of the land-**25.61109° N, 85.07311° E** Situated in Village **Khajpura** Block **Patna Sadar** Division **Patna Sadar**, District- **Patna** PIN - **800014** Admeasuring **1769.16** sq.mts. Area being developed by the Promoter [Name] **SURJ HOMES**

Sir,

I, We **Sunil Kumar** have undertaken assignment as Architect / LicensedSurveyor of certifying Percentage of execution of Work of the **Surj Homes Ramjee Palace** Building(s)/ **03 (Three)** Wing(s) of the ------ Phase of the Project,Situated on the plot bearing C.S. No. …/Survey No. ……./Plot No. **747,749** of Village - **Khajpura** Block - **Patna Sadar** Division **Patna Sadar** District **Patna** PIN – **800014** admeasuring - **1769.16** sq.mts. Area being Developed by [Promoter's Name] **Surj Homes**

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

(i) Shri SUNIL KUMAR as Architect;

(ii) Shri.BRAJESH SINHA as Structural Consultant

(iii) Shri AMRENDRA KUMAR as Plumbing Consultant

(iv) Shri KN JHA as Electrical Consultant

Based on site Inspection, with respect to reach 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 **BRERAP00900-2/633/R-355/2019** 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

Building Block- C

Sr.No.	Tasks/Activity	Percentage of work done
1.	Excavation	100%
2.	Number of basement(s) and Plinth	100%
3.	Number of Podiums	nil
4.	Stilt Floor	nil

5.	Number of Slabs of Super Structure	100% (04)
6.	Internal Walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises.	100%
7.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	100%
8.	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	100%
9.	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	100%
10.	Installation of lifts, water pumps, Fire Fighting Fitting and Equipment as per NOC from the concerned department, Electrical fittings to common Areas, electro, 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 obtain Occupation/Completion Certificate.	100%

Building Block - A

Sr.No.	Tasks/Activity	Percentage of work done
1.	Excavation	100%
2.	Number of basement(s) and Plinth	100%
3.	Number of Podiums	nil
4.	Stilt Floor	nil
5.	Number of Slabs of Super Structure	100% (04)
6.	Internal Walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises.	100%
7.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	100%
8.	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	100%
9.	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	100%
10.	Installation of lifts, water pumps, Fire Fighting Fitting and Equipment as per NOC from the concerned department, Electrical fittings to common Areas, electro, 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 obtain Occupation/Completion Certificate.	100%

Building Block- B

Sr.No.	Tasks/Activity	Percentage of work done
1.	Excavation	100%
2.	Number of basement(s) and Plinth	100%
3.	Number of Podiums	nil
4.	Stilt Floor	nil

5.	Number of Slabs of Super Structure	100% (04)
6.	Internal Walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises.	100%
7.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	100%
8.	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	100%
9.	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	100%
10.	Installation of lifts, water pumps, Fire Fighting Fitting and Equipment as per NOC from the concerned department, Electrical fittings to common Areas, electro, 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 obtain Occupation/Completion Certificate.	100% (Except Lift Installation)

TABLE-B

Internal and External Development Work 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		
2	Water Supply	YES	100%	
3	Sewerage (Chamber, lines, Septic Tank, STP)	YES	100%	
4	Storm Water Drains	YES	100%	
5	Landscaping & Tree Planting.	NO		
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	100%	
11	Energy management	NO		
12	Fire protection and fire safety requirements	YES	100%	
13	Electrical meter room, substation, receiving station.	Only panel fitting	100%	
14	Others (Option to Add more).			

Yours Faithfully,

SUNIL KUMAR
Architect
(Registration No. /license No.....)

SUNIL KUMAR, ARCHITECT
PATNA MUNICIPAL CORPORATION
EMPANELMENT No.-AR/82/15

FORM NO. 2
[See Regulation 3]

ENGINEER'S CERTIFICATE

for 2nd Quarter (July-September 2022)

Date--20/2/23

To,
Surj Homes
Bichli Gali, Gola Road,
Danapur, Patna-801503

Subject: : Certificate of Cost Incurred for Development of Surj Homes Ramjee Palace

for Construction of **03 (Three)** Building/ ____Wing(s) of the_____ Phase (Bihar RERA Registration Number) **BRERAP00900-2/633/R-355/2019** situated on the plot bearing C.S.No……../ Khata No- **102** /Survey no. …/Thana No- **11** Tauzi No- **5153** / Plot No.- **747,749** demarcated by its boundaries (latitude and longitude of the end points) **25.61109° N, 85.07311° E** Village - **Khajpura**, Block- **Patna Sadar,** Division - **Patna Sadar**, District Patna, PIN- **800014** Admeasuring **1769.16** sq.mts. area being developed by [Promoter] **SURJ HOMES** _ Ref: Bihar RERA Registration Number **BRERAP00900-2/633/R-355/2019**

Sir,

I, We **Brajesh Kumar Sinha** have undertaken assignment of certifying Cost for the Subject Real Estate Project registered under RERA, Bihar of **03 (three)** Building(s)/ ___ Wing(s) of the _____ Phase situated on the plot bearing/ CTS No. /Survey No……../ Plot No.-**747,749** of Village- **Khajpura,** Block- **Patna Sadar,** Division- **Patna Sadar,** District- **Patna** PIN-**800014** admeasuring **1769.16** sq.mts. Area being developed by Promoter

1. Following technical professionals are appointed by Promoter :-

(i) Shri SUNIL KUMAR as Architect;

(ii) Shri.BRAJESH SINHA as Structural Consultant

(iii) Shri AMRENDRA KUMAR as Plumbing Consultant

(iv) Shri KN JHA as Electrical Consultant

2. We have estimated the cost of Civil, MEP and Allied works required for completion of the apartments & proportionate completion of internal and external work of the project as per specification mentioned in the Agreement of sale. Our estimated cost calculations are based on the Developer/Consultants. The assumption of the cost of material, labour and other inputs made by the developer and the site inspection carried out by us to ascertain /confirm the above analysis given to us.

3. We estimate Total Estimated Cost of completion of the building(s) of the aforesaid project under reference as Rs. 6,70,00,000/- (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 PMC being the planning Authority under whose jurisdiction the aforesaid project is being implemented.

4. The Estimated Cost Incurred till date is calculated at Rs. 5,58,58,000/- (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 PMC (planning Authority) is estimated at Rs. 1,08,00,000/- (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 Block - C

Sr.No.	Particulars	Amounts
1.	Total Estimated cost of the building/wing as on _____ date of Registration is	Rs.1,80,00,000/-
2.	Cost incurred as on 30 Sep 22 (Based on the Estimated cost)	Rs. 1,75,00,000/-
3.	Work done in Percentage (As Percentage of the estimated cost)	100 %
4.	Balance Cost to be Incurred (Based on Estimated Cost)	Rs. NIL
5.	Cost Incurred on Additional/Extra Items as on _____ not included in the Estimated Cost (Annexure A)	Rs. NIL

Building Block - A

Sr.No.	Particulars	Amounts
1.	Total Estimated cost of the building/wing as on _____ date of Registration is	Rs.1,90,00,000/-
2.	Cost incurred as on 30 Sep 22 (Based on the Estimated cost)	Rs.1,86,00,000/-
3.	Work done in Percentage (As Percentage of the estimated cost)	100 %
4.	Balance Cost to be Incurred (Based on Estimated Cost)	Rs. NIL
5.	Cost Incurred on Additional/Extra Items as on _____ not included in the Estimated Cost (Annexure A)	Rs.NIL

Building Block - B

Sr.No.	Particulars	Amounts
1.	Total Estimated cost of the building/wing as on _____ date of Registration is	Rs.1,70,00,000/-

2.	Cost incurred as on 30 Sep 22 (Based on the Estimated cost)	Rs.1,65,00,000/-
3.	Work done in Percentage (As Percentage of the estimated cost)	95 %
4.	Balance Cost to be Incurred (Based on Estimated Cost)	Rs.10,00,000/-
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.1,30,00,000/-
2.	Cost incurred as on _____ (Based on the Estimated cost).	Rs.32,00,000/-
3.	Work done in Percentage (As Percentage of the estimated cost).	24 %
4.	Balance Cost to be Incurred (Based on Estimated Cost).	Rs.98,00,000/-
5.	Cost Incurred on Additional/Extra Items as on _____ not included in the Estimated Cost (Annexure A).	Rs. NIL

Yours Faithfully,

Brajesh Kumar Sinha
Structural Engineer
Licence No.11/STR-E/15/NPDN
NAGAR PARISHAD DANAPUR NIZAMAT
DANAPUR

Signature of Engineer.(License No...)

*Note : . 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 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.

Annexure A

List of Extra/Additional Items executed with cost (Which were not Part of the original Estimate of Total Cost

RAJNANDAN AND CO.
CHARTERED ACCOUNTANTS

FORM-3

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

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY)

RERA Registration number BRERAP00900-2/633/R-355/2019 Registered address at KHATA NO.- 102, THANA NO.- 11, Tauzi No.- 5153, Plot No. -747,749, Village- Khajpura, DISTRICT – PATNA, being developed by Surj Homes.

For the quarter ending 31st December , 2022

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		7,15,50,000	7,15,50,000
	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		14,73,000	14,73,000
	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		-
					-

Pillar No.75,Urmila Kunj,Raja Bazar,Bailey Road,Patna-800014
☎: +91 7503660342,
E-mail: carajnandan@hotmail.com

			the CA	-	-
	Note :(for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)				
		(ii)	Actual Cost of construction of rehab building incurred as per the books of accounts as verified by		
		(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	**7,30,23,000**	**7,30,23,000**

Pillar No.75,Urmila Kunj,Raja Bazar,Bailey Road,Patna-800014
☎: +91 7503660342,
E-mail: carajnandan@hotmail.com

Sr. No.	Particulars			Amount (Rs. In Lakh)	
				Estimated	Incurred
1(ii)	Development Cost/ Cost of Construction :				
	a	(i)	Estimated Cost of Construction as certified by Engineer	6,70,00,000	5,58,58,591
		(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA		
	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

Pillar No.75,Urmila Kunj,Raja Bazar,Bailey Road,Patna-800014
☎: +91 7503660342,
E-mail: carajnandan@hotmail.com

		(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.	**387246**	**387246**
	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	**6,73,87,246**	**5,62,45,837**

Sr. No.	Particulars	Amount (Rs. In Lakh)
2	**Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column**	**14,04,10,246**
3	**Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column**	**12,93,65,837**
4	**% completion of Construction Work (as per Project Architect's Certificate)**	79.75%

Pillar No.75,Urmila Kunj,Raja Bazar,Bailey Road,Patna-800014
☎: +91 7503660342,
E-mail: carajnandan@hotmail.com

RAJNANDAN AND CO.
CHARTERED ACCOUNTANTS

5	**Proportion of the Cost incurred on Land Cost and _____% Construction Cost to the Total Estimated Cost. (3/2 %)**	**92.14%**
6	**Amount Which can be withdrawn from the Designated Account** **Total Estimated Cost * Proportion of cost incurred (Sr. number 2* Sr. number 5)**	**12,93,17,836**
Sr. No.	**Particulars**	**Amount (Rs. In Lakh)**
7	**Less: Amount withdrawn till date of this certificate asper the Books of Accounts and Bank Statement**	5,84,00,321
8	**Net Amount which can be withdrawn from the Designated Bank Account under this certificate** This certificate is being issued for RERA compliance for RERA Registration number BRERAP00900-2/633/R-355/2019 Registered address at KHATA NO.- 102, THANA NO.- 11, Tauzi No.- 5153, Plot No. -747,749, Village- Khajpura, DISTRICT – PATNA, being developed by Surj Homes.and is based on the records and documents produced before me and explanations provided to me by the management of the Company.	**7,09,17,515**

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 Bihar Real Estate Regulatory Authority (General) Regulations, 2017

Yours Faithfully
For CA RAJNANDAN AND CO.
Chartered Accountants FRN:
034056C

RAJNANDAN AND CO. PATNA FRN-034056C Chartered Accountants

CA Rajnandan Kumar
(Proprietor)
M.No.: 454102

Date: 10/02/2023

UDIN: 23454102BGVINO6751

Pillar No.75,Urmila Kunj,Raja Bazar,Bailey Road,Patna-800014
☎: +91 7503660342,
E-mail: carajnandan@hotmail.com