# FORM C

## (REPORT ON PROJECT FUND UTILIZATION AND SUBSEQUENT WITHDRAWAL OF MONEY)

Cost of Real Estate Project Bihar RERA Registration Number BRERAP00152-2/407/R-402/2019

| Sr. No. | Particulars | Amount (Rs.) Estimated | Incurred |
|---|---|---|---|
| (1) | (2) | | (3) |
| 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. | 2,37,00,000.00 | 2,14,06,082.02 |
| b. | Amount of Premium payable to obtain develop-ment 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** | 2,37,00,000.00 | 2,14,06,082.02 |
| (1) | (2) | | (3) |
| i. | **Development Cost/ Cost of Construction** | | |
| a. | (i) Estimated Cost of Construction as certified by Engineer. | 2,33,00,000.00 | - |
| | (ii) Actual Cost of construction incurred as per the books of accounts as verified by the CA. | - | 2,20,70,607.83 |
| | **Note: (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered).** | | |

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| | | | | |
|---|---|---|---|---|
| | | ii) 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 mainten-ance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered. | 55,00,000.00 | 44,05,546.20 |
| | **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** | 2,88,00,000.00 | 2,64,76,154.03 |
| 2. | | Total Estimated Cost of the Real Estate Project [I(i) + l(ii)) of Estimated Column. | | 5,25,00,000.00 |
| 3. | | Total Cost Incurred of the Real Estate Project [I(i) + I(i)] of Incurred Column. | | 4,78,82,236.05 |
| 4. | | % completion of Construction Work (as per Project Architect's Certificate) | | 90% |
| 5. | | Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2)% | | 91% |
| 6. | | Amount Which can be withdrawn from the Designated Account. **Total Estimated Cost * Proportion of cost incurred ( Sr. number 2 * Sr. number 5)** | | 4,78,82,236.05 |
| 7. | Less: | Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement. | | 3,57,85,920.02 |
| 8. | | Net Amount which can be withdrawn from the Designated Bank as per above calculation subject to limit given in Clause 9 below. | | 1,20,96,316.03 |
| 9. | | * Net Amount which can be withdrawn from the Designated Bank Account under this certificate is Limited to Balance lying in Designated account as on 30-06-2021. | | 33,22,867.70 |

*'This certificate is being issued for RERA compliance for the Company HIMALYA REALTY DEVELOPERS PRIVATE LIMITED and is based on the records and documents produced before us and explanations provided to us by the management of the Company. Actual Cost incurred as per this certificate includes expenditure made in Cash and Expenditure made out of withdrwals from different bank accounts maintained by the management. Further Amount withdrawn as per this certificate Includes the amount withdrawan directly from Designated bank amount and inter bank transfer made to other bank account, withdrawals made from other non designated bank account and amount of cash direcltly utlised in the project.

For and Behalf of
Khetan Rajesh Kumar & Co.
Chartered Accountants
FRN: 010086C

CA Sudhanshu Martand
Partner
MRN: 438277

UDIN: 21438277AAAABP8876
Date: 14-10-2021
Place: Patna

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# ARCHITECT'S CERTIFICATE

Date : 04-07-2021

RERA No. : BRERAP00150-2/407/R-402/2019
Project Name : HIMALYA PARADISE, BUXAR
Promoter Name: Himalya Realty Developers Pvt. Ltd.

To

The Himalya Realty Developers Pvt. Ltd.
(C/O Sanjay Kumar, old Police Line Ara, Bhojpur, Bihar 802301),

Subject: Certificate of Percentage of Completion of Construction Work of HIMALYA PARADISE No. of Building(s)/ Wing(s) of the ONE Phase of the Project Himalya Paradise situated on the Plot bearing C.N. No/CTS No./Survey no./ Final Plot no. 390 demarcated by its boundaries (latitude and longitude of the end points) 25.56/83.98 to the North Khesara No-3681 to the South Khesara No-3688 to the East Neej to the West of Mauja Chini Mill , taluka- Buxar Killa, District- Buxar , PIN 802101 dmeasuring 1391.6 sq.mts. area being developed by Himalya Realty Developers Pvt Ltd.

Sir,

I/ We Madhu Singh have undertaken assignment as Architect /Licensed Surveyor of certifying Percentage of Completion of Construction Work of the 90% Building(s) Project, situated on the plot bearing C.N.No/CTS No./Survey no./ Final Plot no -390 of Mauja- Buxar ,taluka – Buxar Sadar , District – Buxar , PIN-802101 admeasuring 1391.6 sq.mts. area being developed by Himalya Realty Developers Pvt. Ltd.

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

(i) M/s/Shri/Smt Madhu Singh as Architect;

(ii) M/s /Shri / Smt _____ as Structural Consultant

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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 BRERAP00150-2/407/R-402/2019 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 /Wing Number_____ (to be prepared separately for each Building /Wing of the Project)

| Sl. No | Task/ Activity | Percentage of Work done (Approx.) |
|---|---|---|
| 1 | Excavation | 100% |
| 2 | ------- Number of Basement(s) and plinth | 0% |
| 3 | Stilt Floor | 100% |
| 4 | -------- Number of Slabs of Super Structure | 85% |
| 5 | Internal Walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/ Premises | 90% |
| 6 | Sanitary Fittings within Flat/ Premises, Electrical Fittings within the Flat/ Premises. | 85% |
| 7 | Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks. | 85% |
| 8 | The external plumbing and external plaster, elevation completion of terraces with waterproofing of the Building/ Wings | 85% |
| 9 | Installation of lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, 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, Compound Wall and all other requirements as may be required to obtain Completion Certificate. | 25% |

**Table-B**

Internal and External Development Works in respect of the entire Registered Phase/Project.

| Sl.No | Common areas and Facilities/ Amenities | Proposed (Yes/No) | Percentage of work done | Details |
|---|---|---|---|---|
| 1 | Internal Roads & Footpaths | No | | |
| 2 | Water Supply | Yes | 75% | |
| 3 | Sewerage (Chamber, lines, Septic Tank STP) | Yes | 80% | |
| 4 | Storm Water Drains | Yes | 0% | |
| 5 | Landscaping & Tree Planting | Yes | 0% | |

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| | | | | |
|---|---|---|---|---|
| 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 | 75% | |
| 11 | Energy Management | No | | |
| 12 | Fire protection and fire safety requirements | Yes | 20% | |
| 13 | Electrical meter room, sub – station, receiving station | Yes | 20% | |
| 14 | Others (Add more option) | | | |

**Table C**

Any other facility/ amenity which has been proposed in Agreement of Sale

| Sl. No | Facilities/ Amenities | Percentage of work done | Details |
|---|---|---|---|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |

Madhu Singh

Ar. Madhu Singh
Certified Architect
(CA/Reg. No. CA/2014/66172)

Yours faithfully,

Signature & Name (in Block letter) of Architect

License No.: .....

Address: .....

Contact No.: .....

Email id: .....

Website link: .....

Place: ARA

Date: 04/07/21

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