

FORM-3
[See Regulation 3]

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Cost of Real Estate Project: - Rs. 3,28,00,000.00

Bihar RERA Registration Number BRERAP35029-1/201/R-1508/2022

Sr.No	Particulars	Amount (Rs.) Estimated Incurred
1.i.	<p>Land Cost:</p> <p>a. Acquisition Cost of Land or Development Rights, Lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost.</p> <p>b. Amount of Premium payable to obtain development rights, FSI, addition FSI, fungible area, and authority or State Government or any Statutory Authority.</p> <p>c. Acquisition cost of TDR (if any)</p> <p>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</p> <p>e. Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.</p> <p>f. Under Rehabilitation Scheme</p>	<p>18,64,075.00 18,64,075.00</p>



	<p>i. Estimated construction cost of rehab building including site development and infrastructure for the same as certified Engineer.</p> <p>ii. Actual cost of construction of rehab building incurred as per the books of accounts as verified by the CA.</p> <p>Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered).</p> <p>iii. Cost towards clearance of land of all or my encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit Accommodation or rent in lieu of transit Accommodation, overhead cost,</p> <p>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.</p>	
	SUB-TOTAL OF LAND COST	Rs.18,64,075.00
Sr.No.	Particulars	
1.	<p>DEVELOPMENTCOST/COST OF CONSTRUCTION:</p> <p>a. (i)Estimated cost of Construction as Certified by Engineer</p> <p>(ii)Actual Cost of construction incurred till 30.06.2026 as per the books of accounts as verifil led by the CA</p> <p>Note :(for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered).</p> <p>(iii)On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e.,salaries, consultant fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage,</p>	<p>Rs.3,09,35,925.00</p> <p>Rs.55,09,254.00</p> <p>Rs.2,00,000.00</p>



	<p>layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc.</p> <p>All costs directly incurred to complete the construction of the entire phase of the project registered.</p> <p>a. Payment of Taxes, cess, fees, charges, premiums, interest etc. to any statutory Authority.</p> <p>b. Principal sum and interest payable to financial institutions, scheduled banks, nonbanking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction,</p>	Rs.7,00,000.00
	SUB-TOTAL OF DEVELOPMENT COST	Rs. 62,09,254.00
2.	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated column	Rs.3,28,00,000.00
3.	Total Cost incurred of the Real Estate Project [1(i)+1(ii)] of incurred column	Rs.80,73,329.00
4.	% completion of Construction Work (as per Project Architect's Certificate)	45%
5.	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)	24.61%
6.	<p>Amount which can be withdrawn from the Designated Account A/c No- 922020039863334 Axis Bank Patna.</p> <p>Total Estimated Cost *Proportion of cost incurred (Sr. Number 2*Sr. Number 5)</p>	Rs.80,73,329.00
7.	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement as on 30.06.2026	Rs.41,64,486.00



8.	<p>Net Amount which can be withdrawn from the Designated Bank Account No- 922020039863334 (Axis Bank) under this certificate</p> <p>This certificate is being issued for RERA compliance for the Jay Shree Shvam Homes for the Project "Ashoka Enclave" and is based on the records and documents produced before me and explanations provided to me by the management of the Company.</p>	Rs.39,08,843.00
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Place: Patna
Date:-30/07/2026



For BASANT KUMAR SINGH AND CO.
Chartered Accountants

FRN:- 036805C

Basant Singh

(CA. BASANT KR SINGH)

Proprietor

Membership No:- 479010

UDIN:- 26479010HDTCTUO7169