

FORM-3

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

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY)

RERA Registration number BRERAP00531-4/1045/R-1128/2021
Dated 08.02.2021, Project Name- M/S DWARIKA SURYANSHU PALACE being developed by NEXGEN DREAM HOMES PVT.LTD having its Registered Office at B-3, Vinita Villa, Sidgartha Nagar, Nala Par, Jagdeo Path, Patna - 800014

For the quarter ending 30th June, 2025

Sr. No.	Particulars		Amount (In Lakhs)	
			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	315.00	315.00
	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	6.49	6.49
	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		



Address: D-311, 3rd Floor, Dumraon Palace, Frazer Road, Patna - 800001
Mob No: 9006079635, 6200030164, Email ID:- cahanumanjeejha@gmail.com

		the CA	-	-
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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	321.49	321.49

Sr. No.	Particulars			Amount (In Lakhs)	
				Estimated	Incurred
1(ii)	Development Cost/ Cost of Construction :				
	A	(i)	Estimated Cost of Construction as certified by Engineer	600	
		(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA	-	429.96973

Note : (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)

Sr. No.	Particulars	Amount (In Rs.)
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	(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	600.00	429.96973
Sr. No.	Particulars		Amount (In Lakhs)	
2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column		921.49	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		751.45973	
4	% completion of Construction Work (as per Project Architect's Certificate)		As per form 1 attached	



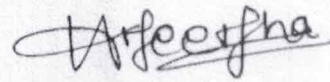
5	Proportion of the Cost incurred on Land Cost and _____% Construction Cost to the Total Estimated Cost. (3/2 %)	81.55%
6	Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred (Sr. number 2* Sr. number 5)	
Sr. No.	Particulars	Amount (In Rs.)
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	429.96973
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 - M/S DWARIKA SURYANSHU PALACE being developed by NEXGEN DREAM HOMES PVT.LTD RERA Registration number BRERAP00531-4/1045/R-1128/2021 Dated 08.02.2021 is based on the records and documents produced before me and explanations provided to me by the management of the Company.	170.03027

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



Place: -Patna
Date: - 11 July 2025
UDIN- 25480324BMODLQ1040

For JHA JEE & CO.
CHARTERED ACCOUNTANT



CA HANUMAN JEE JHA
PROPRIETOR
Membership number: 480324
Firm Registration No.: 037197C

Address: D-311, 3rd Floor, Dumraon Palace, Frazer Road, Patna - 800001
Mob No: 9006079635, 6200030164, Email ID:- cahanumanjeejha@gmail.com