

FORM-3
(See Regulation 7(a))
CHARTERED ACCOUNTANT'S CERTIFICATE
(For registration of a project and subsequent withdrawal of money)

1. Name of the Project and location details: TRISHUL CLASSICON PVT.LTD
2. Name of the Promoter of the Project with address: RAM KISHORE SINGH
3. BIHAR RERA Registration No. BRERAP00622-002/180/R-1671/2024 dated 09.04.2024

Sl. No.	Particulars	Amount (in Rs.)	
		Estimated (column-A)	Incurred and Paid (Column-B)
1	(I) Land Cost:		
(a)	Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	22,275,000.00	22,275,000.00
(b)	Amount of Premium payable to obtain development rights, FSI, additional FSI, and any other incentive under DR 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	473,525.00	473,525.00
(e)	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by Public Authorities.	-	-
(f)	Under Redevelopment / Rehabilitation Scheme:	-	-
(i)	Estimated construction cost of redeveloped / rehab building including site development and infrastructure for the same as certified by Engineer(Column-A)	-	-

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

(ii)	Actual Cost of construction of redeveloped / rehab building incurred as per the books of accounts as verified by the CA(Column-B) 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 or legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost.	-	-
(iv)	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	22,748,525.00	22,748,525.00
Sl. No.	Particulars	Amount (in Rs.)	
		Estimated (column-A)	Incurred and Paid (Column-B)
(II)	Development Cost/Cost of Construction:		
a.	(i) Estimated Cost of Construction as certified by Engineer (Column-A)	23,921,070.00	
	(ii) Actual Cost of Construction incurred and paid as per the books of accounts as verified by the CA (Column-B) Note: (for adding cost of construction incurred, Minimum of (i) or (ii) is to be considered)		15,660,810.00
	(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 fundig or money borrowed for construction.		
	Sub-Total of =Development Cost	23,921,070.00	15,660,810.00
	1. Total Estimated Cost of the Real Estate Project (1(I)+1(II)) of Estimated column –A	47,169,595.00	NA
	2. Total Cost Incurred and Paid of the Real Estate Project (1(I)+1(II)) of Incurred and Paid Column –B	NA	15,660,810.00
	3. Percentage of completion of Construction Work (as per Project Architect's Certificate on completion of project) %	30%	
	4. Proportion of the Cost incurred and paid on Land Cost and Construction Cost to the Total Estimated cost (Sl.No.3/2) %		
	5. Amount which can be withdrawn from the Designated Account: Total Estimated Cost x Proportion of cost incurred and paid (Sl. number 2 x Sl. number 5)		
	6. Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement		
	7. Net Amount which can be withdrawn from the Designated Bank Account under this certificate		

This certificate is being issued for RERA compliance for company Trishul Classicon Pvt. Ltd. for Yamuna Residency and is based on the records and documents produced before us and explanations provided to us by the management of the company.

Yours Faithfully,
For, JHA JEE & CO.
Chartered Accountants



FRN :- 037197C

(Handwritten signature)

CA Hanuman Jee Jha

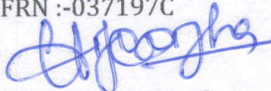
M.No:- 480324

UDIN: 25480324BMODIZ4545

ADDITIONAL INFORMATION FOR ONGOING PROJECTS

Particulars	Estimated Amount (Rs in Lakh)
1. Estimated Balance Cost to complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	₹ 31,600,000.00
	₹ 13,700,000.00
2. Balance amount of receivables from booked apartments as per Annexure-A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	
	₹ 44,000,000.00
3. (i) Balance Unbooked area (to be certified by Management and to be verified by CA from the records and books of accounts) (ii) Estimated amount of sales proceeds in respect of unbooked apartments as per Annexure-A to this certificate	
	₹ 57,700,000.00
4. Estimated receivables of the project. Sum of 2+3 (ii)	
5. Amount to be deposited in Designated Account – 70% or 100% If 4 is greater than 1, then 70% of the balance receivables of the project will be deposited in designated Account. If 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account.	

This certificate is being issued for RERA compliance for company Nexgen Dream Homes Pvt. Ltd. for Dwarika Syryansh Palace and is based on the records and documents produced before us and explanations provided to us by the management of the company.

Yours Faithfully,
For, JHA JEE & CO.
Chartered Accountants
FRN :- 037197C

CA Hanuman Jee Jha
MRN :- 480324
UDIN :- 25480324BMODIZ4545

