

FORM-3
(SEE Regulation 3)

(For Registration of a Project and Subsequent Withdrawal of Money)
Cost of Real Estate Project SAHAY NIWAS State RERA Registration Number BRERAP01070-
2/104/R-1729/2024

Sr.No	Particulars	Amount (Rs.)	
		Estimated.	Incurred
1	<p>i. 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, additional FSI, fungible area and any other incentive under DCR from Local 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>f. Land premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.</p> <p>g. Under Rehabilitation scheme:</p> <p>(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by 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 any</p>	AS PER DEVELOPMENT AGREEMENT DT.20/03/2024	



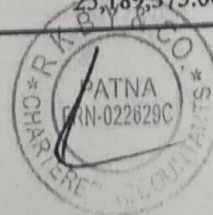
Ranch Office :

Prem Sandesh Bhawan, Gali No-2, Line Par, Mirzapur Nawadah, Bihar 805110
Mob.: 9300448164, Email : ravindra.rkyadav@gmail.com

House No- D1, Friends Complex, Rahamat Colony, Doranda, Ranchi, Jharkhand 834002
Mob.: 9065348392, Email : cafaisalkhan@gmail.com

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	NIL	

Sr. No	Particulars	Amount (Rs.)
	ii. Development cost/cost of construction:	
	a. (i) Estimated cost of construction as Certified by Engineer	25,600,000.00
	(ii) Actual cost of construction incurred as per the books of accounts as verified by the CA	25,189,375.00
	Note: (For adding to total cost of construction incurred, minimum of (i) or (ii) is to be considered)	
	(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. Principle sum and interest payable to financial institutions, scheduled banks, non- banking financial institution (NBFC) or money borrowed for construction;	
	Sub-Total of Development Cost	25,189,375.00



2	Total Estimated Cost of the Real Estate Project[1(i) + 1(ii)] of Estimated Column	25,600,000.00
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column	25,189,375.00
Sr. No	Particulars	Amount
4	% completion of construction work (as per project Architect's certificate)	98.40%
5	Proportion of the cost incurred on land cost and _ % construction cost to the total Estimated cost. (3/2%)	98.40%
6	Amount which can be withdrawn from the Designated Account Total Estimated cost* proportion of cost incurred (Sr. number 2* Sr. number 5)	25,189,375.00
7	Less: Amount withdrawn till date of this certificate as per the books of Accounts and bank statement	0.00
8	Net Amount which can be withdrawn from the Designated bank Account under this certificate	25,189,375.00

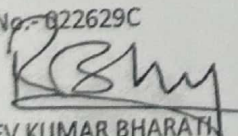
This certificate is being issued for RERA compliance for the company **ROUNAK HOMES PVT. LTD.** and is based on the records and documents produced before me and explanations provided to me by the management of the company.

Yours Faithfully

R K B Y & CO

Chartered Accountants

FRN No. 022629C


RAJEEV KUMAR BHARATI

(Partner)

(Mem. No. 518038)

Date:- 10/04/2026

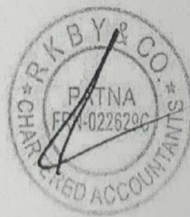
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(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

1. Estimated balance cost to complete the Real Estate Project (Difference of total Estimated project cost less cost incurred) 410,625.00
2. Balance amount of receivables from sold apartments as per Annexure A to this certificate 7,200,000.00
(as certificate by chartered Accountant as verified from the records and books of Accounts)
3. (i) Balance unsold area (to certified by management and to be verified by CA from the records and books of Accounts) 954

(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Annexure A to this certificate 4,000,000.00
4. Estimated receivables of ongoing project. Sum of 2 + 3 (ii) 11,200,000.00



5. Amount to be deposited in designated Account

- 70% or 100% If 4 is greater than 1, then 70% of the balance receivables of ongoing 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

70%

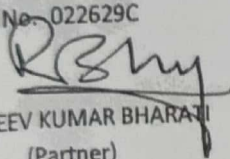
This certificate is being issued for RERA compliance for the Company M/S ROUNAK HOMES PVT. LTD. and is based on the records and documents produced before me and explanations provided to me by the management of the company.

Yours Faithfully

R K B Y & CO

Chartered Accountants

FRN No. 022629C


RAJEEV KUMAR BHARATI

(Partner)

(Mem. No. 518038)

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Annexure-A

Statement for calculation of Receivables from the Sales of the Ongoing Real Estate

Project
Sold Inventory

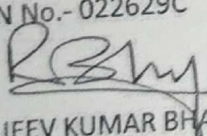
Sl. No	Flat/Bungalow/ Office No	Carpet Area (in Sq. Mts.) or Salable Area in Sq. ft.	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount	Balance Amount
1	201	1022	5000000.00	5000000.00	0.00
2	202	1010	5600000.00	5600000.00	0.00
3	204	1018	4000000.00	4000000.00	0.00
4	205	1057	5600000.00	800000.00	4800000.00
5	G-2	957	4000000.00	1600000.00	2400000.00
Total		5064	24200000.00	17000000.00	7200000.00

(Unsold Inventory Valuation)
Of the Residential/commercial premises Rs. _____ per sm.

(Amount in Rs.)

Sl. No	Flat/Bungalow/ Office No	Carpet Area (in Sq. Mts.) or Salable Area in Sq. ft.	Unit Consideration as per Agreement/ Letter of Allotment
1	203	954	NIL
Total		954	

For R K B Y & CO
Chartered Accountants
FRN No.- 022629C


RAJEEV KUMAR BHARATI
(Partner)

(Mem. No. 518038)

Date:- 10/04/2026

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