

(FOR REGISTRATION OF TA PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Cost of Real Estate Project State RERA Registration Number:

BRERAP183528050425260929E00

Project Name: **RAMASHRAM COMPLEX , 2nd QTR (2026-27) (01-07-2026 TO 30-09-2026)**

Sr. No.	PARTICULARS		Amount (in Rs.)	
			Estimated	Incurred & Paid
			Column - A	Column - B
1.	i.	Land Cost:	5,37,30,000/-	
	a.	Acquisition Cost of Land or Development Rights, lease Premium lease Rent, interest Cost incurred or payable on Land cost and Legal cost	N/A	
	b.	Amount of Premium Payable to obtain development rights, FSI, additional FSI, fungible area and other incentive under DCR from Local Authority or State Government or any statutory Authority	N/A	
	c.	Acquisition Cost of TDR (if any)	N/A	
	d.	Amount 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.	11,39,025/-	
	e.	Land Premium payable as per annual statement of rats (ASR) for redevelopment of Land owned by Public Authorities.	N/A	
	f.	Under Rehabilitation Scheme:	N/A	
	i.	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by the engineer (in column-A)	N/A	
	ii.	Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA (in column-B) Note: For total cost of construction incurred, minimum of (i) or (ii) is to be considered.	N/A	



	iii.	Cost towards Clearance of land of all or any encumbrance including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation of rent in lieu of transit Accommodation, overhead cost	N/A	
	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 rehabilitation	N/A	
	Sub-Total of Land Cost		5,48,69,028/-	
	ii.	Development Cost/ Cost of Construction	6,39,42,607/-	
	a(i)	Estimated Cost of Construction as certified by Engineer (Column -A)	6,39,42,607/-	
	a(ii)	Actual cost of construction incurred as per the books of accounts as verified by the CA (Column-B) Note: For adding total cost of construction incurred, Minimum of a(i) or a(ii) to be considered.	N/A	79,63,467/-
	a(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, electricity, sewerage, drainage, layout roads etc. cost of machines 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.	N/A	34,03,615/-
	b.	Payment of Taxes, cess, fees, charges, premiums, interest etc. to any statutory Authority.	N/A	
	c.	Interest payable to financial institutions, scheduled bank, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction:	N/A	
	Sub-Total of Development Cost		N/A	1,13,67,082/-
2.		Total Estimated Cost of the Real Estate Project (1(i) + (ii) of Estimated) Column-A	N/A	11,76,72,607/-



3.		Total Cost Incurred and Paid of the Real Estate Project (1 (i) + (ii) of Incurred) Column – B	N/A	
4.		Percentage of completion of construction work (as per Project Architect's Certificate on completion of project)	N/A	5%
5.		Proportion of the cost incurred on Land Cost and Construction cost to the Total Estimated Cost (3/2)	N/A	
6.		Amount which can be withdrawn from the Designated Account = Total Estimated Cost * Proportion of cost incurred and paid (Sr. number 2 * Sr. number 5)	N/A	
7.	Less:	Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	N/A	
8.		Net Amount which can be withdrawn from the Designated Bank Account under this certificate:	N/A	

This certificate is being issued for RERA compliance for the Company "MAA BHAWANI BUILDCON PVT. LTD." For "RAMASHRAM COMPLEX" and is based on the records and documents produced before us and explanations provided to us by the management of the company.

For ARVIND ARPAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 010011C



PLACE: PATNA

DATE: 27/07/2026

UDIN: 26096435 CG Q A EG 3529

Arvind Kumar

CA. ARVIND KUMAR
(PARTNER)

M.No.: 096435

Annexure A

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

Sold Inventory

(RAMASHIRAM COMPLEX)

Sr. No.	Flat No.	Carpet Area (in sq.ft.)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivable



(Unsold Inventory Valuation)
Ready Reckoner Rate as on the date of Certificate
of the Residential/Commercial premises Rs. 3000 per sq.ft.
(RAMASHRAM COMPLEX)

Sr.No.	Flat No.	SUPER BUILT-UP AREA (in sq.ft.)	Unit Consideration as per Read Reckoner
01	101	2074	62,22,000/-
02	301	2074	62,22,000/-
03	302	2074	62,22,000/-
04	501	2074	62,22,000/-
05	502	2074	62,22,000/-
06	601	2074	62,22,000/-
07	702	2074	62,22,000/-
		TOTAL	4,35,54,000/- ✓



(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

Sr.No.		Particulars	Block A
1		Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred	5,25,75,525/-
2		Balance amount of receivables from sold apartments as per Annexure – A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	
3	(i)	Balance Unsold area to be certified by Management and to be verified by CA from the records and books of accounts	16,881sq.ft
	(ii)	Estimated amount of sales proceeds in respect of unsold apartments as per Annexure-A to this certificate.	4,35,54,000/-
4		Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	4,35,54,000/-/-
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 MAA BHAWANI BUILD CON Pvt. Ltd. For RAMASHRAM COMLEX and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours Faithfully,

FOR ARVIND ARPAN & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN NO: 010011C



CA.ARVIND KUMAR

(PARTNER)

M.No.:096435