

FORM No. 3

[See Regulation 3]

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Cost of Real Estate Project (In lakh) – 1000 Lakh (incl Land Cost)
Bihar RERA Registration Number- BRERAP00547-2/141/R-1296/2022

Sr. No.	Particulars	Amount (₹)
		Estimated Incurred
1.i	Land Cost :	
	<ul style="list-style-type: none"> a. Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost. 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 e. Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities. f. Under Rehabilitation Scheme: <ul style="list-style-type: none"> (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 the CA. 	

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

Sr.No.	Particulars	Amount (₹)
		Estimated Incurred

ii Development Cost/ Cost of Construction:

a. (i) Estimated Cost of Construction as certified by Engineer.

(ii) Actual Cost of construction incurred as per the books of accounts as verified by the CA.

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 (i) 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

2. Total Estimated Cost of the Real Estate Project (i) (ii) 10,00,00,000.00



of Estimated Column.

- | | | |
|---|---|----------------|
| 3 | Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)]
of Incurred Column. | 5,96,43,807.00 |
| 4 | % completion of Construction Work

(as per Project Architect's Certificate) | 60% |
| 5 | Proportion of the Cost incurred on Land Cost and

Construction Cost to the Total Estimated Cost. (3/2 %) | |
| 6 | Amount Which can be withdrawn from the Designated
Account.

Total Estimated Cost * Proportion of cost incurred (Sr.
number 2 * Sr. number 5) | |
| 7 | Less: Amount withdrawn till date of this certificate as per
the Books of Accounts and Bank Statement. | - |
| 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 Company [Promoter's Name] and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours Faithfully,

PLACE: PATNA
DATE : 07.07.2026



KUNAL KR. JHA]

Membership No. 516948

UDIN: 26516948UNKYPL5780

(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

Sr. No.	Particulars	Amount (₹) Estimate Incurred
1.	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred) (calculated as per the Form IV)	4,03,56,193.00
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)	0.00
3.	(i) Balance Unsold 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 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.	Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	0.00
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 of the balance receivables of ongoing project will be deposited in designated Account	0.00

This certificate is being issued for RERA compliance for the SHREE RAVI HOMES PRIVATE LIMITED and is based on the records and documents produced before me and explanations provided to me by the management of the firm. Further Estimated cost has been taken on the basis of data filled at RERA at the time of Registration

Yours Faithfully,

PLACE: PATNA
DATE : 07.07.2026



[KUNAL KR.JHA]

Membership No. 516948

UDIN: 26516948UNKYPL5780

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To Shree Ravi Homes Pvt. Ltd , Project :Janak State
H/O Er Rajendra Singh, Laljitola, Patna-800001

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by [Promoter] for the period from 01.04.2026 to 30.06.2026 with respect to Bihar RERA Reg. Number- BRERAP00547-2/141/R-1296/2022

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) Rules, 2017.
2. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.
3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of [Promoter] for the period ended on 30.06.2026 and hereby certify that:
 - i. M/s Shree Ravi Homes Pvt. Ltd have completed 60% of the project titled Janak State (Name) BiharRERA Reg. No.- BRERAP00547-2/141/R-1296/2022 Located at Ram Krishna Nagar, Near, Patna.
 - ii. Amount collected during the Period for this project is Rs. 33,52,001.00 and amounts collected till date is Rs. 3,11,53,002.00
 - iii. Amount expended during the Period for this project is Rs. 16,51,159.00 and amount expended till date is Rs. 5,96,43,807.00
4. I/We certify that the [Name of Promoter] has utilized the amounts collected for Janak State project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.
(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).

(Signature and Stamp/Seal of the Signatory CA)

PLACE: PATNA
DATE : 07.07.2026



[Handwritten Signature]

[KUNAL KR. JHA]
Membership No. 51694
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