

Format — 2A

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR THE PURPOSE OF REGISTRATION OF **NEW PROJECT** under RERA)

Information as on **10/03/2022**

(Mention date at the time of application)

No.:

Date: 10/03/2022

Subject: Certificate of amount incurred on "Regal Kasturi Phase-II" for Construction of Plot of the Single Phase situated on Plot bearing Computer According Khasra No. 288/ख/1 289/ख/1 (Rin Pustika According Khasra No. 288/2 289/2/1) demarcated by its boundaries (latitude and longitude of the end-points) to the North Land of Promoter to the South Other's Land to the East Other's Land to the West Sarla Estate Colony of Village Khajuri Kalan, Tehsil Huzur, District Bhopal, PIN 462022, Admeasuring 11580.00 Sq. Meter area, being developed by M/s. K. L. Sharma & Rukmani Sharma [Promoter]

Cost of land & on site construction of Real Estate Project (All figures in Rs. Lakh)

S.No.	Particulars	Total Cost Estimated	Amounts incurred (actual out-flow up to now)
1	2	3	4
1.	Land Cost		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	395.65	395.65
	(b) Amount payable to obtain development rights, additional, FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;		
	(c) Acquisition cost of TDR (Transfer of Development Rights), 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. (if not included in (a) above);	4.20	4.20
	SUB TOTALLAND COST (In Rs.)	399.85	399.85



2.	<u>Project Clearance Fees</u>	0.83	0.83
	(a) Fees paid to RERA	1.50	0.97
	(b) Fees paid to T&CP Dept.	20.00	18.72
	(c) Fees paid to Local Authority (Municipal/ Panchayat)	3.00	0.00
	(d) Consultant/Architect Fees (directly attributable to project)	2.33	2.33
	(e) Any other (specify)	8.00	4.00
	A. Karmkar Shulk		
	B. Diversion Charges		
	<u>SUB TOTAL FEES PAID (In Rs.)</u>	35.66	26.85
1	2	3	4
3.	<u>Cost of Development / Cost of construction</u>		
	(a) Cost of services (water, electricity, to construction site);	188.15	0.00
	(b) Depreciation cost of machinery and equipment purchased, or hire and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project);	0	0.00
	(c) Cost of material actually purchased;	0	0.00
	(d) Cost of Labor (excluding cost of salaries of employees of the company not directly attached to project);		
	<u>SUB TOTAL DEVELOPMENT COST (In Rs.)</u>	188.15	0.00
4.	Total for PROJECT (Row 1+ Row 2+ Row 3)	623.66	426.70
5.	% completion of Construction work completed (as per Project Engineer/Architect's Certificate)	0 %	
5a.	% completion of total project (including cost of land and project clearance fees paid) [(column 4 of Row 4/column 3 of Row 4)*100]	68.42 %	
6.	Total amount received from allottees (in Rs.)	0.00	
6a.	70% Amount to be deposited in Designated Account (0.7*Row 6)	0.00	
7.	Total balance amount receivable from allottees (only booked property)	0.00	
7a.	70% of receivables (0.7* Row 7)	0.00	
8.	Total of (Row 6a+Row 7a)	0.00	
9.	Amount that can be withdrawn from Designated a/c, i.e. (Row 8*Row 5a) or (Column 4 of Row 4), whichever is less	0.00	
10.	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	0.00	
11.	Balance available in Designated A/c.	0.00	
12.	Amount to be replenished before next quarter submission	0.00	



of CA certificate (Row 10 – Row 9)	
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This certificate is being issued on specific request of **M/s. Regal Samarth Infrastructure Company** for RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.



For Sanjay Bomb & Company
(Chartered Accountants)

Kushwah

CA Kalpana Singh Kushwah
(Partner)

Membership Number:-441561

FRN:-008512C

UDIN - 22441561AEOXGQ3060