



HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

FORM REG-3

CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information As on 31/12/2024			
Certification Work Assigned vide letter no. Hi tech/2024-25/004 Dt. 25/09/2024			
Certificate of Estimated cost of the Project - "Suncity Madhavam" situated on the Khasra No. - 2126, 2128 demarcated by its boundaries 27°34'23.93"N, 77°37'29.00"E to the North 27°34'17.47"N, 77°37'17.49"E to the South 27°34'20.61"N, 77°37'24.39"E to the East 27°34'27.08"N, 77°37'22.44"E to the West of village - Jait, Tehsil - Mathura, Competent/ Development authority - MVDA, District - Mathura, PIN - 281406 admeasuring 7.46 acres. area being developed by Suncity Hi-Tech Projects Pvt. Ltd Designated Account No. 03990500873 Bank Name: ICICI Bank.			
S. No.	Particulars	Rs.in Lakh Total Estimated Cost	Rs.in Lakh Amount incurred till 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; (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 para (a) above); (e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI - MCLR)" on money borrowed for purchase of land and also to, Competent Authority.	3458.67	3458.67
	SUB TOTAL LAND COST (in Rs.)	3458.67	3458.67
S. No.	Particulars	Total Cost Estimated	Amount incurred till now
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	3.00	0.00
	SUB TOTAL FEES PAID (in Rs.)	3.00	0.00

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RAWAT

Digitally signed by MANMOHAN SINGH RAWAT
DN: cn=MANMOHAN SINGH RAWAT, o=HPMS & ASSOCIATES, ou=HPMS & ASSOCIATES, email=ca.mohanrawat@gmail.com, c=IN
Date: 2024.12.31 10:00:00 +05'30'

3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site), Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	463.20	0.00
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	463.20	0.00
3B	Cost of construction incurred (As Certified by Project Engineer)	463.20	0.00
3C	Total Construction Cost (Lower of 3A and 3B.)	463.20	0.00
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan on money borrowed for construction)	0.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	463.20	0.00
4	TOTAL ESTIMATED COST OF PROJECT (Row 1+ Row 2+ Row 3)	3,924.87	0.00
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0%	
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%	0%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.) net of refunds	0.00	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0.00	
9	Cumulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	0.00	
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	0.00	
11	Balance available in Designated A/c.	0.00	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	0.00	

This certificate is being issued on specific request of **M/s Suncity Hi tech Projects Pvt Ltd** for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our/my knowledge and belief.

For **HPMS & ASSOCIATES**

Chartered Accountants

FRN 022072N

MANMOH
AN SINGH
RAWAT

CA MANMOHAN S RAWAT

M No. 509522

(Partner)

UDIN - 25509522BMIBPQ6446

Place: - Delhi

Date: - 09/01/2025