

5, SHREE RAM MARKET BRAHMAPURI BUS STAND JAIPUR -302002

Phone: 0141-241165,9414460023 E-Mail: cagargpawan@gmail.com

UDIN: 24412205BKAIKN6352

Date.09/04/2024

CERTIFICATION FOR ELIGIBILTY OF WITHDRAWAL UNDER RERA, 2016 AS ON 31.03.2024

It is hereby certified that the promoter, Mahima Real Estate Private Limited, having its corporate office at Crystal Palm, 4th Floor, 22 Godam Circle, C-Scheme, Jaipur – 302001 and its project Mahima's Windchimes" situated at Khasra No./ Plot No.Khasra No. 58/2, 57/2, 68, 69/1, 71, 71/136, 72, 74, 73/1, 87, 76/1, 78/1, 67, 58/140, 56/6 of Village Kishorpura Kankroda, Tehsil Jaipur and District Jaipur, Rajasthan and at Khasra No. 44 (Shamilati. No. 45/1), 44 (Shamilati No. 45/2), 42/1 (Shamilati No. 43,48,49,53,54), 42/235 (Shamilati No. 43,48,49,53,54), of Village Jaisinghpura Kankroda, Tehsil Jaipur and District Jaipur, Rajasthan, Village- Jaisinghpura Kankroda & Kishorpura Kankroda, Tehsil Jaipur, Jaipur - 302041 (Rajasthan), which is the ongoing project as per Real Estate Regulation and Development Act 2016 and eligible to make withdrawal from the RERA designated bank account as under:-

	Registration Number - /2022/1863		
S.No	Particulars	Estimated Amount in Rs.	Incurred amount in
(1)	(2)	(3)	(4)
1	1 (A) Land Cost	1-7	(-)

For PAWAN K GARG& CO. Charetered Accountant

JAIPUR

PAWAN KUMAR GARG PROPRIETOR M.NO 412205

F.R. NO. 024811C



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(i) Revenue or area share given to land owner in lieu of land under any kind of agreement such as joint venture, joint development etc. in case promoter is not the owner of the land (ii) Amount paid to land owner, (iii) Incidental costs related to acquisition of the land such as stamp duty, brokerage, settlement costs of litigation, premiums paid to government authorities related to land, (iv) Interest on finance for purchase of land, (v) Litigation costs incurred for land acquisition, (vi) Property and other taxes, fees, premiums paid.	9,50,00,000.00	8,82,97,583.00
Sub-Total of land Cost	9,50,00,000.00	8,82,97,583.00
 (B) Development cost/Cost of		
construction:		

For PAWAN K GARG& CO. Charetered; Accountant

K GAR

PAWAN KUMAR GARG PROPRIETOR M.NO 412205 E.R. NO. 024811C



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(a).(i) Total Cost incurred by promoter	25,50,00,000.00	18,34,88,989.83
towards the onsite expenditure for		10,34,00,707.03
physical development of the project,		
(ii) Fees payable to the architects,		
consultants, project manager/staff		
including engineers, Marketing		
agents,		
Actual Cost of construction incurred		
as per the books of accounts as		
verified by CA.		
Note: (for adding to total cost of		
construction incurred, minimum of (i)		
or (ii) is to be considered).		
(iii) Onsite- 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 cots directly		
incurred to complete the construction		
of the entire phase of the project		
registered.		
b. Payment of taxes, cess, fees,		
charges, approval cost for		
construction etc., premiums, interest		
etc. to any statutory authority.		
c. Principal sum and interest payable		

For PAWAN K GARG& CO. Charetergh Accountant

AK GAR

JAIPUR

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to financial institutions, scheduled banks, non-banking financial institutions (NBFC) or money lenders on construction funding or money borrowed for construction and project.		
Sub-Total of Development cost	25,50,00,000.00	19 34 99 090 93
Total estimated cost of the real estate project (1(A) + 1(B)) of estimated column.		18,34,88,989.83 35,00,00,000.00
Total cost incurred of the real estate project (1(A) + 1(B)) of incurred column.		27,17,86,572.83

For PAWAN K GARG& CO. Charetered Accountant

K GAR

JAIPUR

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PAWAN KUMAR GARG PROPRIETOR

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Percentage completion of construction work (as per project Architect's Certificate)	50 =
Percentage of the cost incurred on land cost to the total estimated cost	25.23%
Percentage of the cost incurred on construction cost to the total estimated cost	52.43%
7. Amount which can be withdrawn from the separate account (to be calculated as below) Total estimated cost (item 2 above) x total percentage of cost incurred (as mentioned in item 5 & 6)	27,17,86,572.83
Less: Amount withdrawn till date of this certificate as per the books of account and bank statement.	20,60,86,602.40
Net amount which can be withdrawn from the separate bank account under this certificate	6,56,99,970.43

This certificate is being issued for the project Mahima's Windchimes having RERA registration number RAJ/P/2022/1863 in compliance of the provisions of section 4 (2) (1) (D) of the act and is based on the records and documents produced before me and explanations provided to me by the management of the promoter.

Yours faithfully,

For PAWAN K GARG& CO. Charetered Assountant

K GAA

JAIPUR M.Nc. 412205

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