



NIRAV DHANSUKHLAL SHAH (106627)
A-403 NIRMAN
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NAVRANGPURA,
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Submitted On: 27-01-2025

FORM 3
(See Regulation 3)

CHARTERED ACCOUNTANTS CERTIFICATE

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

Real Estate Project Registration Number: PR/GJ/AHMEDABAD/AHMEDABAD CITY/Ahmedabad Municipal Corporation/MAA13814/080724/300927

Sr. No.		Particular	Amount (in Rs.)	
			Estimated (Column - A)	Incurred & Paid (Column - B)
1	(i)	Land Cost:		
	a	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost. Method of land valuation : Agreement Value	4,00,00,000	4,00,00,000
	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	2,11,63,950	92,59,238
	c	Acquisition cost of TDR (if any)	0	0
	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.	23,61,000	23,61,000
	e	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by Public Authorities.	0	0
	f	Under Re-development/Rehabilitation Scheme:	Applicable (YES/NO)	No
	(i)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer (in Column-A)	0	

			Amount (in Rs.)	
	(ii)	Actual Cost of construction of redeveloped/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)		0
	(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.	0	0
	(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.	0	0
		Sub-Total of Land Cost	6,35,24,950	5,16,20,238
1	(ii)	Development Cost/Cost of Construction:		
	a (i)	Estimated Cost of Construction as certified by Engineer (Column - A)	24,32,00,000	
	a (ii)	Actual Cost of Construction incurred and paid as per the books of accounts as verified by the CA (Column - B) Note: (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)		2,29,01,226
	a (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 construction of the entire phase of the project registered.	1,17,54,303	4,50,000
	b	Payment of Taxes, cess, fees, charges, premiums, interest etc. to any Statutory Authority.	67,20,747	36,51,072
	c	Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction:	3,21,00,000	0
		Sub-Total of Development Cost(INR)	29,37,75,050	2,70,02,298

2		Total Estimated Cost of the Real Estate Project (1 (i) + 1 (ii) of Estimated Column -A (INR)	35,73,00,000
3		Total Cost Incurred and Paid of the Real Estate Project (1 (i) + 1 (ii) of Incurred and paid Column - B (INR)	7,86,22,536
4		Percentage of completion of Construction Work (as per Project Architect's Certificate on completion of project)	0
5		Proportion of the Cost incurred and paid on Land Cost and Construction Cost to the Total Estimated Cost.(3/2)(INR)	0.22
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)(INR)	7,86,22,536
7	Less:	Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement(INR)	78,72,202
8		Net Amount which can be withdrawn from the Designated Bank Account under this certificate.(INR)	7,07,50,334

This certificate is being issued for RERA compliance for the Company Promoter's Name : **D&H BUILDCON** Project's Name : **AADISH PRIME** and is based on the records and documents produced before me and explanations provided to me by the management of the Company, based on verification of books of accounts till : **11-11-2024**

Yours Faithfully,

Name of Chartered : **NIRAV DHANSUKHLAL SHAH**

For (Name of CA Firm) : **NIRAV D. SHAH & CO.**

Partner/Proprietor(Membership Number) : **106627**

COP Date : 01-04-1999



Details of Project Loan and Lenders:

Lender Name	Amount of Loan taken for Project as per Agreement (INR)	Loan Agreement	Loan Disbursal Received (INR)	Mortgage Deed	Loan Repaid (INR)	Total Number of Project Units Mortgaged	Balance of Loan (Out Standing) (INR)
AMIT B. PATEL HUF	47,15,785	Available	47,15,785	Available	0	0	47,15,785
BIPINCHANDRA P. PATEL HUF	1,88,64,052	Available	1,88,64,052	Available	1,15,05,000	0	73,59,052
POPATLAL C. PATEL HUF	15,95,548	Available	15,95,548	Available	0	0	15,95,548
POPATLAL ESTATE TRUST	67,794	Available	67,794	Available	0	0	67,794
REKHABEN BIPINCHANDRA PATEL	1,60,08,472	Available	1,60,08,472	Available	32,50,000	0	1,27,58,472
SNEHA AMITKUMAR PATEL	1,09,62,115	Not Available	1,09,62,115	Not Available	0	0	1,09,62,115
DHYEY AMIT PATEL	20,00,000	Available	20,00,000	Available	0	0	20,00,000
JAY VINODKUMAR PATEL HUF	10,00,000	Available	10,00,000	Available	0	0	10,00,000
PATEL VINODKUMAR KANTILAL HUF	10,00,000	Available	10,00,000	Available	0	0	10,00,000

Details of Separate RERA Bank account:

Bank Name	HDFC BANK
Branch Name	AHMEDABAD - VEJALPUR
Account Number	50200095485431
Account Name	D & H BUILDCON AADISH PRIME RERA ACCOUNT
IFSC Code	HDFC0000048
Opening Balance (INR)	0
Opening Balance Date	26-04-2024
Deposit during the period (INR)	78,72,202
Withdrawal during the period (INR)	78,72,202
Closing Balance (INR)	0
Closing Balance Date	11-11-2024
State	GUJARAT
District	Ahmedabad
Project RERA Bank Account Passbook	Yes

(ADDITIONAL INFORMATION FOR PROJECTS)

1		Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred) (INR)	27,86,77,464
2		Balance amount of receivables from booked apartments as per Annexure-A to this certificate (as certified by Chartered Accountant's as verified from the records And books of Accounts) (INR)	2,68,18,880
3	(i)	Balance Unbooked area to be certified by Management and to be verified by CA from the records and books of accounts)	5,420.67
	(ii)	Estimated Recievables in respect of unbooked apartments as per Annexure-A to this certificate(INR).	36,78,13,080
4		Estimated receivables of project. Sum of 2 + 3 (ii)(INR)	39,46,31,960
5		Percentage to be deposited in Designated Account is 70% or 100% If 4 is greater than 1, then 70% of the balance receivables of project will be deposited in designated Account. If 4 is lesser than 1, then 100% of the balance receivables of project will be deposited in designated Account.	70

This certificate is being issued for RERA compliance for the Company : **D&H BUILDCON** Project's Name : **AADISH PRIME**

This certificate is being issued for RERA compliance for the Company : **D&H BUILDCON** Project's Name : **AADISH PRIME** and is based on the records and documents produced before me and explanations provided to me by the management of the Company, based on verification of books of accounts till : **11-11-2024**

The physical progress of the project as certified by the architect (Form 1) and engineer (Form 2) seems in coherence with actual expenditure incurred & paid considering project specifications: **YES**

The variation is on account of the following reasons provided by the promoters of the project.

Yours Faithfully,

Name of Chartered Accountant's : **NIRAV DHANSUKHLAL SHAH**

For (Name of CA Firm) : **NIRAV D. SHAH & CO.**

Partner/Proprietor(Membership Number) : **106627**

UDI Number : **25106627BMIPSL2571**

CA FRN Number : **119132W**

CA Designation : **Proprietor**

Additional Notes to Certificate (if any) : **NO REMARKS**

COP Date : 01-04-1999

Place : Ahmedabad

SUMMARY

Type of Inventory	Number	Booked	Unbooked	Total Carpet Area Booked	Total Carpet Area UnBooked	Units Consideration	Received Amount	Balance Amount	Total Amount Booked	Total Amount Unbooked
Shop	14	1	13	48.80	788.37	8,11,16,960	5,00,000	8,06,16,960	51,24,000	7,59,92,960
Residential	50	5	45	514.70	4,632.30	32,42,61,000	1,02,46,000	31,40,15,000	3,24,40,880	29,18,20,120
Total	64	6	58	563.50	5,420.67	40,53,77,960	1,07,46,000	39,46,31,960	3,75,64,880	36,78,13,080

Details	Proposed	Booked
No. of Garages	0	0
No. of Covered Parking	148	0
No. of Open Parking	62	