



SANDESH JAIN & ASSOCIATES

Chartered Accountants

Form — S

CHARTERED ACCOUNTANT'S CERTIFICATE

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

PARSVNATH PRATIBHA PHASE-IIInformation as on 30-SEP-18

No

Date

Subject: Certificate of amount incurred on **PARSVNATH PRATIBHA MORADABAD PHASE -II** [UPRERA Registration UPRERAPRJ6099] situated on the Khasra No/ Plot no 11 Demarcated by its boundaries (latitude and longitude of the end points) 28.82 to the North 61.94 to the South 78.68 to the East 95.91 to the West of village Sector 4, New Moradabad Tehsil Moradabad Competent/ Development authority Moradabad Development Authority District Moradabad PIN 24401 admeasuring 4129 sq.mts. area being developed by [PARSVNATH DEVELOPERS LTD]


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

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) up til 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);	546	546
	SUB TOTAL LAND COST (in Rs.)	546	546
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) (INCLUDED ABOVE)		



	SUB TOTAL FEES PAID (in Rs.)	0	0
3	Cost of Development / Cost of construction (a) Cost of services (water, electricity to construction site); (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 Labour (excluding cost of salaries of employees of the company not directly attached to project);	1918	1052
	SUB TOTAL DEVELOPMENT COST (in Rs.)	1918	1052
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	2464	1598
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	55%	
6	Percentage completion of Total Project completed (as per Project Engineer/Architect's Certificate)	65%	
7	Total amount received from allottees (in Rs.)	773.12	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	541	
9	Amount that can be withdrawn from Designated a/c, i.e. (Row 6a* Row 5a) or (Column 4 of Row 4), whichever is less	1598	
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	541	
11	Balance available in Designated A/c.	0	
12	Amount to be replenished before next quarter submission of CA certificate (Row 10 – Row 9)	NA	

This certificate is being issued on specific request of **M/s Parsvnath Developers Ltd.** for UP 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.

CA. SANDESH JAIN

 SANDESH JAIN & ASSOCIATES
 (MEM NO. - 538441)