

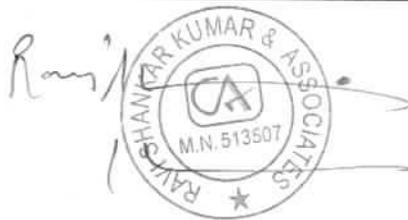


Form - 5			
(For the purpose of withdrawal of money from designated account of project)			
Information as on Dt. :- 31-March-2017			
Certification work assigned vide letter No. 15/2018 dated 15.07.2018			
Subject: Certificate of amount incurred on Apex Court for Construction of Tower A and Tower B situated on Plot No.GH-01A, Sector-12, Greater Noida, Gautambudh Nagar , Uttar Pradesh demarcated by its boundaries latitude N 28 33' 59.03" and longitude E 77 28' 61.76" of the end-points Plot Number GH-1B to the North, 24m wide road to the South, plot number GH-1N to the East 24m wide road to the West. Greater Noida Industrial Development Authority , District Gautam Budh Nagar , PIN 201308, admeasuring 4740 sq. meter area, being developed by M/s Apex Infraventures Pvt Ltd having RERA Registration No. UPRERAPRJ8960 , Designated A/C No. 016211100003873 , Bank Name : Andhra Bank			
S.No.	Particulars	Total Cost Estimated (Rs. In Lacs)	Amount incurred (Actual out-flow) (Rs. In Lacs)
1	2	3	4
01)	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.		933.34 4.92 N. A. 11.43
	Sub Total Land Cost (In Rs.)	-	949.69
02)	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)		0.29 4.22
	Sub Total Fee Paid (In Rs.)	-	4.51

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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); (e) Other Expenses		6.17 425.98 282.58 34.36
	Sub Total of Construction Cost (In Rs.)	-	749.09
3B)	Cost of construction incurred (As Certified by Project Engineer)	3,067.03	
3C)	Total Consturction (3A) + (3B)	3,067.03	749.09
3D)	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)		59.11
3	Total Development and Construction Cost (3C)+ (3D)	3,067.03	808.20
4	Total Cost of Project (1) + (2) + (3)	3,067.00	1,762.40
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	As Per Architect's Cetificate	As per Architect's Certificate
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)%	As Per Architect's Cetificate	As per Architect's Certificate
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	***	493.07
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	***	345.15
9	Cummulative 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)	***	***
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)	***	***
11	Balance available in Designated A/c. 016211100003873	***	0.04
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	***	***

This certificate is being issued on specific request of M/s Apex Infraventures Pvt Ltd fo UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.



Note :-

* Total Amount payable against FAR as per Authority letter dt. 05-09-14 Ref. No. 3116/44/7184 is Rs. 1,14,35,617/- out of which 10% deposited ie Rs. 11,43,562/- dt. 23-09-2014.

**All the Customer Advances were received in Company Current A/c No. 016211100003873 (Andhra Bank) and 100% fund received has been used.

*** Bifurcation of total estimated cost of the project is not possible for us as this bifurcation can only be provided by professional architect and engineer

For Ravi Shankar Kumar & Associates
Chartered Accountants

Ravi Shankar Kumar

Ravi Shankar Kumar
Prop
Mem No. 513507

