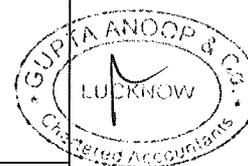


(88)

Form --- 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30-04-2019			
Certification work Assigned vide letter No. 2018/0020 dated :- 15/03/2018			
		Date: 15/05/2019	
<p>Subject: Certificate of amount incurred on PINTAIL PARK CITY (PH 1 PLOTS) for Development of Plots, demarcated by its boundaries (latitude 26°47'11.300" N to 26°48'7.039" N and longitude 81°1'46.673"E to 81°2'26.360"E to the North, to the South, to the East to the West of Village Madharmau Kala, Tehsil Mohanlalganj Competent Authority/Development Authority, District Lucknow, PIN 227305, admeasuring 292267 sq. meter area, being developed by PINTAIL INFRACON LLP <i>having RERA Registration No. UPRERAPRJ15457</i>, Designated A/C No. 777705223000 Bank Name ICICI Bank</p>			
S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. In lacs Amount incurred (actual out- flow) till now
1	2	3	4
1	<p>Land Cost</p> <p>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;</p> <p>(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;</p> <p>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;</p> <p>(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);</p> <p>(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.</p>	3100	1870
	SUB TOTAL LAND COST (in Rs.)	3100	1870
2	<p>Project Clearance Fees</p> <p>(a) Fees paid to RERA</p> <p>(b) Fees paid to Local Authority</p> <p>(c) Consultant/Architect Fees (directly attributable to project)</p> <p>(d) Any other (specify)</p>	1255	367.77
	SUB TOTAL FEES PAID (in Rs.)	1255	367.77
3A	<p>Cost of Development And construction</p> <p>(a) Cost of services (water, electricity to construction site), Site Overheads;</p> <p>(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);</p> <p>(c) Cost of material actually purchased;</p> <p>(d) Cost of <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);</p>	5145	1096.29
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5145	1096.29



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Email : info@gaco.in

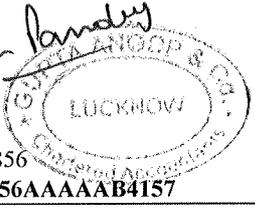
Web : www.gaco.in

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
3B	Cost of construction incurred (As Certified by Project Engineer)	5145	1125.50
3C	Total Construction Cost (Lower of 3A and 3B.)	5145	1096.29
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)	0	12.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C	5145	1108.29
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	9500	3346.06
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		21.88%
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)%		35.22%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		2519.99
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		1763.99
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)		3346.06
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)		2417.83
11	Balance available in Designated A/c.		322.84
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		928.23

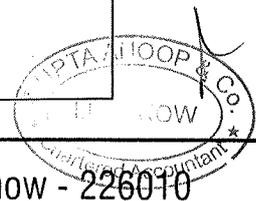
This certificate is being issued on specific request of PINTAIL INFRACON LLP for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

For Gupta Anoop & Co.
Chartered Accountants

Manish Pandey
Manish Pandey
(Partner)
Mem. No. 423856
UDIN: 19423856AAAAAB4157



Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 22.02.2019			
Certification work Assigned vide letter No. 2018/0020 dated :- 15/03/2018		Date: 07/03/2019	
<p>Subject: Certificate of amount incurred on PINTAIL PARK CITY (PH 1 PLOTS) for Development of Plots, demarcated by its boundaries (latitude 26°47'11.300" N to 26°48'7.039" N and longitude 81°1'46.673"E to 81°2'26.360"E to the North, to the South, to the East to the West of Village Madharnau Kala, Tehsil Mohanlalganj Competent Authority/Development Authority, District Lucknow, PIN 227305, admeasuring 292267 sq. meter area, being developed by PINTAIL INFRACON LLP having RERA Registration No. UPRERAPRJ15457, Designated A/C No.777705223000 Bank Name ICICI Bank</p>			
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	<p>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.</p>	3100	1870
	SUB TOTAL LAND COST (in Rs.)	3100	1870
2	<p>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)</p>	1255	367.57
	SUB TOTAL FEES PAID (in Rs.)	1255	367.57
3A	<p>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);</p>	5145	958.57



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Web : www.gaco.in

S.No.	Particulars	Rs. in lacs	
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
3B	Cost of construction incurred (As Certified by Project Engineer)	5145	1050.55
3C	Total Construction Cost (Lower of 3A and 3B.)	5145	958.57
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)	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C)	5145	958.57
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	9500	3196.14
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		20.42%
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)%		33.64%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		2058.79
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		1441.15
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)		3196.14
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)		2186.68
11	Balance available in Designated A/c.		231.15
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		1009.46

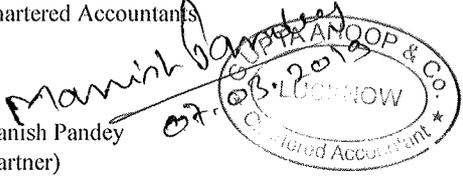
This certificate is being issued on specific request of PINTAIL INFRACON LLP for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

For Gupta Anoop & Co.
Chartered Accountants

Manish Pandey
(Partner)

Mem. No. 423856

UDIN: 19423856AAAAAA5125



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			Form -- 5
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 22.01.2019			
Certification work Assigned vide letter No. 2018/0020 dated :- 15/03/2018			
			Date: 28.01.2019
<p>Subject: Certificate of amount incurred on PINTAIL PARK CITY (PH I PLOTS) for Development of Plots, demarcated by its boundaries (latitude 26°47'11.300" N to 26°48'7.039" N and longitude 81°1'46.673"E to 81°2'26.360"E to the North, to the South, to the East to the West of Village Madharmau Kala, Tehsil Mohanlalganj Competent Authority/Development Authority, District Lucknow, PIN 227305, admeasuring 292267 sq. meter area, being developed by PINTAIL INFRACON LLP having RERA Registration No. UPRERAPRJ15457, Designated A/C No. 777705223000 Bank Name ICICI Bank</p>			
S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. In lacs Amount incurred (actual out- flow) till now
1	2	3	4
1	<p>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.</p>	3100	1870
	SUB TOTAL LAND COST (in Rs.)	3100	1870
2	<p>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)</p>	1255	347.57
	SUB TOTAL FEES PAID (in Rs.)	1255	347.57
3A	<p>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);</p>	5145	941.22



S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5145	941.22
3B	Cost of construction incurred (As Certified by Project Engineer)	5145	1013.2
3C	Total Construction Cost (Lower of 3A and 3B.)	5145	941.22
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)	0	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	5145	941.22
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	9500	3158.79
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		19.69%
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)%		33.25%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		1732.30
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		1212.61
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)		3158.79
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)		1906.68
11	Balance available in Designated A/c.		282.61
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		1252.11

This certificate is being issued on specific request of PINTAIL INFRACON LLP 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.

Note: Estimated cost of project has been revised from Rs. 15000/- lacs to Rs. 9500/- lacs and for this letter and certificate already submitted to UP RERA Department on 31/12/2018.

For Gupta Anoop & Co.
Chartered Accountants

Manish Pandey
28.01.2019

Manish Pandey
(Partner)
Mem. No. 423856

guptaanoop&co.

Chartered Accountants

5

		Form — 5	
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 22.11.2018			
Certification work Assigned vide letter No. 2018/0020 dated :- 15/03/2018			
		Date: 24.11.2018	
<p>Subject: Certificate of amount incurred on PINTAIL PARK CITY (PH 1 PLOTS) for Development of Plots, demarcated by its boundaries (latitude 26°47'11.300" N to 26°48'7.039" N and longitude 81°1'46.673"E to 81°2'26.360"E to the North, to the South, to the East to the West of Village Madharmau Kala, Tehsil Mohanlalganj Competent Authority/Development Authority, District Lucknow, PIN 227305, admeasuring 292267 sq. meter area, being developed by PINTAIL INFRACON LLP having RERA Registration No .UPRERAPRJ15457, Designated A/C No.777705223000 Bank Name ICICI Bank</p>			
S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) 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.	4680	1870
	SUB TOTAL LAND COST (in Rs.)	4680	1870
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)	2150	347.09
	SUB TOTAL FEES PAID (in Rs.)	2150	347.09



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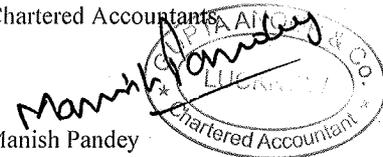
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S.No.	Particulars	Rs. In lacs	
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site), Site Overheads; (b) Depreciation cost of 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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	8170	927.95
	<i>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</i>	8170	927.95
3B	<i>Cost of construction incurred (As Certified by Project Engineer)</i>	8674	1013.28
3C	<i>Total Construction Cost (Lower of 3A and 3B.)</i>	8170	927.95
3D	<i>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)</i>	0	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	8170	927.95
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	15000	3145.04
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		11.68%
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)%		20.97%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		1330.53
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		931.37
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)		3145.04
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)		1696.68
11	Balance available in Designated A/c.		211.37
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		1448.36

This certificate is being issued on specific request of PINTAIL INFRACON LLP 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.

For Gupta Anoop & Co.
Chartered Accountants

Manish Pandey
Manish Pandey
(Partner)
Mem. No. 423856



guptaanoop&co.

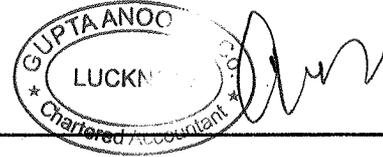
Chartered Accountants

Form — 5	
CHARTERED ACCOUNTANT'S CERTIFICATE	
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)	
Information as on 10.10.2018	
Certification work Assigned vide letter No. 2018/0020 dated :- 15/03/2018	
	Date: 15.10.2018

Subject: Certificate of amount incurred on PINTAIL PARK CITY (PH 1 PLOTS) for Development of Plots, , demarcated by its boundaries (latitude 26°47'11.300" N to 26°48'7.039" N and longitude 81°1'46.673"E to 81°2'26.360"E to the North, to the South, to the East to the West of Village Madharmau Kala , Tehsil Mohanlalganj Competent Authority/Development Authority, District Lucknow , PIN 227305, admeasuring 292267 sq. meter area, being developed by PINTAIL INFRACON LLP *having RERA Registration No .UPRERAPRJ15457* , Designated A/C No.777705223000 Bank Name ICICI Bank

		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) 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.	4680	1870
	SUB TOTAL LAND COST (in Rs.)	4680	1870

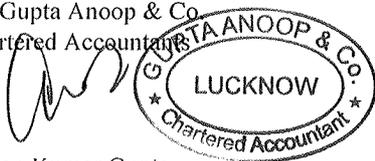
		Total Cost Estimated	Amount incurred (actual out-flow) till now
S.No.	Particulars	3	4
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	2150	346.99
	SUB TOTAL FEES PAID (in Rs.)	2150	346.99



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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	8170	890.66
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	8170	890.66
3B	Cost of construction incurred (As Certified by Project Engineer)	8674	983.39
3C	Total Construction Cost (Lower of 3A and 3B.)	8170	890.66
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)	0	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	8170	890.66
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	15000	3107.65
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		11.34%
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)%		20.72%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		1022.49
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		715.74
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)		3107.65
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)		1536.68
11	Balance available in Designated A/c.		162.34
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		1570.97

This certificate is being issued on specific request of PINTAIL INFRACON LLP 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.

For Gupta Anoop & Co.
Chartered Accountants



Anoop Kumar Gupta
(Partner)
Mem. No. 074786

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 06.09.2018

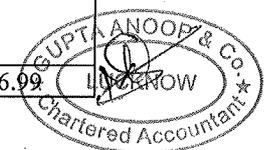
Certification work Assigned vide letter No. 2018/0020 dated :- 15/03/2018

Date: 09.09.2018

Subject: Certificate of amount incurred on PINTAIL PARK CITY (PH 1 PLOTS) for Development of Plots, , demarcated by its boundaries (latitude 26°47'11.300" N to 26°48'7.039" N and longitude 81°1'46.673"E to 81°2'26.360"E to the North, to the South, to the East to the West of Village Madharmau Kala , Tehsil Mohanlalganj Competent Authority/Development Authority, District Lucknow , PIN 227305, admeasuring 292267 sq. meter area, being developed by PINTAIL INFRACON LLP having RERA Registration No .UPRERAPRJ15457 , Designated A/C No.777705223000 Bank Name ICICI Bank

		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) 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.	4680	1870
SUB TOTAL LAND COST (in Rs.)		4680	1870

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) 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)	2150	346.99
SUB TOTAL FEES PAID (in Rs.)		2150	346.99



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Email : info@gaco.in

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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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	8170	841
	<i>Sub Total of Construction Cost (In Rs.) (sum of (a) to (d) of Row 3a)</i>	8170	841
3B	<i>Cost of construction incurred (As Certified by Project Engineer)</i>	8674	927.96
3C	<i>Total Construction Cost (Lower of 3A and 3B.)</i>	8170	841
3D	<i>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)</i>	0	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	8170	841
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	15000	3057.99
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		10.70%
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)%		20.39%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		800.38
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		560.27
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)		3057.99
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)		1296.67
11	Balance available in Designated A/c.		240.27
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		1761.32

This certificate is being issued on specific request of PINTAIL INFRACON LLP 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.

For Gupta Anoop & Co.
Chartered Accountants



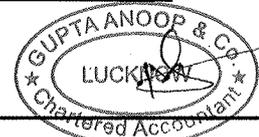
Monica Sangta
(Partner)
Mem. No. 425910

(2)

guptaanoop & co.
Chartered Accountants

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 20.06.2018			
Certification work Assigned vide letter No. 2018/0020 dated :- 15/03/2018			Date: 26.06.2018
<p>Subject: Certificate of amount incurred on PINTAIL PARK CITY (PH I PLOTS) for Development of Plots, , demarcated by its boundaries (latitude 26°47'11.300" N to 26°48'7.039" N and longitude 81°1'46.673"E to 81°2'26.360"E to the North, to the South, to the East to the West of Village Madharmau Kala , Tehsil Mohanlalganj Competent Authority/Development Authority, District Lucknow , PIN 227305, admeasuring 292267 sq. meter area, being developed by PINTAIL INFRACON LLP having RERA Registration No .UPRERAPRJ15457 , Designated A/C No.777705223000 Bank Name ICICI Bank</p>			
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) 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.	4680	1870
SUB TOTAL LAND COST (in Rs.)		4680	1870

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) 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)	2150	346.99
SUB TOTAL FEES PAID (in Rs.)		2150	346.99



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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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	8170	803
	<i>Sub Total of Construction Cost (In Rs.) (sum of (a) to (d) of Row 3a)</i>	8170	803
3B	<i>Cost of construction incurred (As Certified by Project Engineer)</i>	8674	890
3C	<i>Total Construction Cost (Lower of 3A and 3B.)</i>	8170	803
3D	<i>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)</i>	0	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	8170	803
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	15000	3019.99
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		10.26%
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)%		20.13%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		466.32
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		326.42
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)		3019.99
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)		1026.67
11	Balance available in Designated A/c.		276.42
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		1993.32

This certificate is being issued on specific request of PINTAIL INFRACON LLP 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.

For Gupta Anoop & Co.
Chartered Accountants



Monica Sangtam
(Partner)
Mem. No. 425910

guptaanoop & co.

Chartered Accountants

CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 24th May 2018			
No	1	Date: 29/05/2018	
Subject: Certificate of amount incurred on PINTAIL PARK CITY (PH 1 PLOTS) for Development of Plots, , demarcated by its boundaries (latitude 26°47'11.300" N to 26°48'7.039" N and longitude 81°1'46.673"E to 81°2'26.360"E to the North, to the South, to the East to the West of Village Madharmau Kala , Tehsil Mohanlalganj Competent Authority/Development Authority, District Lucknow , PIN 227305, admeasuring 292267 sq. meter area, being developed by PINTAIL INFRACON LLP			
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
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);	4680	1756
	SUB TOTAL LAND COST (in Rs.)	4680	1756
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)	2150	345.4
	SUB TOTAL FEES PAID (in Rs.)	2150	345.4
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);	8170	782.8
	SUB TOTAL DEVELOPMENT COST (in Rs.)	8170	782.8
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	15000	2884.2
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	9.98%	



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5a.	% completion of total project (Including cost of land and project clearance fees paid) (Column4 of Row 4 / Column3 of Row 4 * 100)	19.3
6	Total amount received from allottees (in Rs.)	326.1
6a.	70% Amount to be deposited in Designated Account (0.7*Row 6)	228.27
7	Amount that can be withdrawn from Designated a/c, i.e. (Row 6a* Row 5a) or (Column 4 of Row 4),whichever is less(i.e. lesser of 1304.14or 9092.06)	44.06
7a.	70% of receivables (0.7 * Row 7)	30.842
8	Total of (Row 6a + Row 7a)	259.112
9	Amount that can be withdrawn from Designated a/c, i.e. (Row 8* Row 5a) or (Column 4 of Row 4),whichever is less	50.01
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	0
11	Balance available in Designated A/c.	228.27
12	Amount to be replenished before next quarter submission of CA certificate(Row 10 – Row 9)	0

This certificate is being issued on specific request of PINTAIL INFRACON LLP 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.

For Gupta Anoop & Co.

Chartered Accountants

LUCKNOW

Monica Sanghvi

(Partner)

Mem. No. 425910