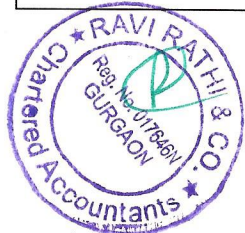


CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 20/06/2018			
Certification work Assigned vide letter No.Noida / GH-05/3486A/2018-19		Dated :- 02.06.2018	
Subject: Certificate of amount incurred on INDOSAM 75 for Construction of Four Tower/Block/Building(s) Sector-75 situated on Khasra no./Plot No. GH-05, Eco City, Sector-75, Noida, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District Gautam Budh Nagar U.P , PIN Code-201301, admeasuring sq. meter area, being developed by Indosam Infra Pvt Ltd <i>having RERA Registration No . UPRERAPRJ10087 , Designated A/C No. 11923900000019 Bank Name - DCB Bank Ltd.</i>			
		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;	2485.860	1581.970
	(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;	0.000	0.000
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0.000	0.000
	(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);	310.480	310.480
	(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.	1782.010	1782.010
	SUB TOTAL LAND COST (in Rs.)	4578.350	3674.460

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	0.92	0.92
	(b) Fees paid to Local Authority	20.18	20.18
	(c) Consultant/Architect Fees (directly attributable to project)	106.96	100.37
	(d) Any other (specify) (CII)	0.30	0.30
	SUB TOTAL FEES PAID (in Rs.)	128.36	121.77
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	6681.55	4115.21



	(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);	18.75	11.55
	(c) Cost of material actually purchased;	5762.56	3549.20
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	324.64	199.95
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	12787.50	7875.91
3B	Cost of construction incurred (As Certified by Project Engineer)	12787.50	7875.00
3C	Total Construction Cost (Lower of 3A and 3B.)	12787.50	7875.00
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)		185.80
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	12787.50	8060.80
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	17494.21	11857.03
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	63.81	
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) %	67.78	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	12826.43	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	8978.50	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the (Total Project)	Saprate Account No. 11923900000019 Open by the company on 07/09/2017 but no transection in the account.	
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)	Fund received from the allottees deposited in the Multi perpose Account maintain by the Company	
11	Balance available in Designated A/c.	Balance received from the allottees Available in Multi perpose Account maintain by the Company	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	0	

This certificate is being issued on specific request of M/s Indosam Infra Pvt Ltd for 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.

For Ravi Rath & Co,

Reg No. 017646N

Chartered Accountants

Ravi Kant Rath

Membership No. 90566

