



Bansal Ankit & Associates

CHARTERED ACCOUNTANTS

Form - 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on

Dated :- 22 - Mar 18

Certification work Assigned vide letter No.-----

Subject: Certificate of amount incurred on [ATS Rhapsody] for Construction of 08 Tower/Block/Building(s) situated on Khasra No./Plot No GS-12/1, Sector-01 Greater Noida, UP demarcated by its boundaries (latitude and longitude of the end-points) to the North 28°34'33.47"N, 77°25'49.22"E, to the South 28°34'24.85"N, 77°25'51.33"E, to the East 28°34'26.45"N, 77°25'54.50"E, to the West 28°34'31.96"N, 77°25'46.32"E of Village NA, Tehsil Gautam Buddha Nagar Competent Authority/Development Authority Greater Noida, District Gautam Buddha Nagar, PIN 201301, admeasuring 23144.07 Sq mt area, being developed by ATS Township Pvt Ltd [Promoter] having RERA Registration No .UPREREAPRJ4115 , Designated A/C No.-----
-----Bank Name-----

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.	13000	3584
	SUB TOTAL LAND COST (in Rs.)	13000	3584
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)	1.21	1.21
	SUB TOTAL FEES PAID (in Rs.)	1.21	1.21
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);	26792	882
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	26792	882
3B	Cost of construction incurred (As Certified by Project Engineer)	26092	882

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3C	Total Construction Cost (Lower of 3A and 3B.)	26092	882
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)	2500	713
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	28592	1595
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	41593.21	5180.21
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	3%	
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)%	12%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		3196
8	70% Amount to be deposited in Designated Account(0.7*Row 7)		2237
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)		5180.21
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)		2237
11	Balance available in Designated A/c.		
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		2943.21

This certificate is being issued on specific request of M/s (Name of the Promoter) 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 M/S Bansal Ankit & Associates
(Chartered Accountants)

Ankit Bansal



CA. Ankit Bansal
Proprietor
M No. : 523438
FRN: 016538C
Place : New Delhi