



# ACP K & CO

Chartered Accountants

Form — 5

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

Information as on 31-10-2022

Certification work Assigned vide letter No.- 01

Dated :-31/10/2022

**Subject:** Certificate of amount incurred on Mero Braj Phase-1 [UPRERAPRM 206286] situated on the Khasra No. 2198, Village- Jaint, Vrindavan, U.P. 281406 for Completion of Plotted Development Work of 68 Plots, admeasuring 8991.85 sq. meter area, being developed by "Aria Buildcon Private Limited" *having RERA Registration No*-----, Designated A/C No. 101705001605, IFSC-ICIC0001017 with ICICI Bank , Noida

S.No.	Particulars	Rs.	
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	<b>LAND COST</b>		
a	Acquisition cost of land and legal cost on land transaction	11,979,000	11,979,000
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);	838,600	838,600
e	(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.	-	-
	<b>SUB TOTAL LAND COST (in Rs.)</b>	<b>12,817,600</b>	<b>12,817,600</b>
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	<b>Project Clearance Fees</b>		
a	Fees Paid to RERA	-	-
b	Fees Paid to Local Authority	3,976,689	3,960,258
c	Fees paid to Consultant/Architect	150,000	20,000
d	Any other Fees	-	-
	<b>SUB TOTAL FEES PAID (in Rs.)</b>	<b>4,126,689</b>	<b>3,980,258</b>
3A	<b>Cost of Development and Construction</b>		
a	Cost of services (water, electricity to construction site) , Site Overheads,Construction Cost;	15,000,000	-
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);	3,000,000	-
e	Payment made to contractors of the project & other exp	10,000,000	-
	<b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>	<b>28,000,000</b>	<b>-</b>
	<b>Cost of construction incurred (As Certified by Project Engineer)</b>	<b>28,900,000</b>	<b>-</b>
3B	<b>Total Construction Cost (Lower of 3A and 3B.)</b>	<b>28,000,000</b>	<b>-</b>
3C	<b>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)</b>	<b>2,000,000</b>	<b>-</b>
	<b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>	<b>30,000,000</b>	<b>-</b>
3			
4	<b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>	<b>46,944,289</b>	<b>16,797,858</b>



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0.00%
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 )%	35.78
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0.00
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0.00
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost incurred on the Project * row 6 ) (Column 3 of Row 4)	0
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 )	0
11	Balance available in Designated A/c.	0.00
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	0.00
This certificate is being issued on specific request of M/s Aria Buildcon Private Limited 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.		

This is certified on the basis of details and explanation provided by the concerned person of M/s ARIA BUILDCON PRIVATE LIMITED (CIN- U70102UP2012PTC054001) having reg. off. 4/316, Baluganj, Dhobi Mohl. Agra Agra UP 282001.

For A C P K & CO  
Chartered Accountants  
FRN No: 033363C



CA Chandan Kumar Thakur  
(Partner)  
Membership No: 542827

UDIN:- 22542827BDPUU08583

Place: Darbhanga  
Date: 19/11/2022