

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 30.06.2018

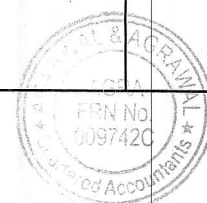
Certification work Assigned vide letter No. RMID/2018-19/025

Dated :- 05.07.2018

Subject: Certificate of amount incurred on ANUMANTRAN for Construction of 02 Block(s) situated on Khasra no 174, 177, 178, 179, 180, Mauja basai mustakil, demarcated by its boundaries (latitude and longitude of the end-points) 27°09'05.22" to the North, 27°09'03.91" to the South, 78°04'00.52" to the East, 78°03'56.90" to the West of Tehsil Agra, Competent Authority - Agra Development Authority, District Agra, PIN 282002, admeasuring 3514 sq. meter area, being developed by M/s. Ram meher infradevelopers Pvt. Ltd. having RERA Registration No. UPRERAPRM11122, Designated A/C No.1639009000000103 Bank Name Punjab National Bank, sanjay place Agra.

		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;	250.00	211.00
	SUB TOTAL LAND COST (in Rs.)	250.00	211.00

S.No.	Particulars	Total Cost Estimated Rs.in lacs	Amount incurred (actual out-flow) till now Rs.in lacs
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)	0.00 0.00 12.00	0.25 70.93 5.60
	SUB TOTAL FEES PAID (in Rs.)	12.00	76.78
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site) , Site Overheads; (b) Cost of material actually purchased & Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	74.40 1400.00	44.64 616.23



	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1,474.40	660.87
3B	Cost of construction incurred (As Certified by Project Engineer)	1,500.00	660.87
3C	Total Construction Cost (Lower of 3A and 3B.)	1,474.40	660.87
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)	500.00	285.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1,974.40	945.87
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2,236.40	1,233.65
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		48.00%
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)%		55.16%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		80.26
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	No separate/Designated account exist as there is only one project is going on in company	
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)		1,233.65
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)	No separate/Designated account exist as there is only one project is going on in company	
11	Balance available in A/c.		21.00
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	No separate/Designated account exist as there is only one project is going on in company	

This certificate is being issued on specific request of M/s Ram meher infradevelopers pvt ltd 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 AGARWAL & AGRAWAL
CHARTERED ACCOUNTANT

(PRASHANT AGRAWAL)
FCA, LLB, DISA
PARTNER
M. NO. 079299

