



SUBHASH KUSHWAHA & CO

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 26.03.2025

Certification work Assigned vide letter No. 792/EE/CD MEERUT-02/PR-11 / DATED 27.03.2025

Subject: Certificate of amount incurred on Construction work of 30 Nos Residential Plots in Sector -4, Madhavpuram, Scheme No -10, Meerut, situated on Khasra No - 2713 Aear 1.1760 Hectare, Khasra No - 2714 Area 0.2780 Hecter, Khasra No - 2715 Area 0.1390 Hecter Village Mafl Dawam 2A, Tehsil Sadar, Distt Meerut and Khasra No - 2716 Area 0.6200 Hecter village Meerut, Tehsil Sadar, Distt Meerut, Plot No 4/333, 4/334, 4/335, 4/336, 4/337, 4/338, 4/339, 4/340, 4/341, 4/342, 4/343, 4/344, 4/345, 4/346, 4/347, 4/348, 4/349, 4/349/1, 4/349/2, 4/349/3, 4/427, 4/428, 4/429, 4/430, 4/431, 4/432, 4/433, 4/434, 4/435 and 4/436, demarcated by its boundaties (altieude and longitude of the end points) latlitude 28.952286 and longitude 77.696326 Development authority U. P. Avas Evam Vikas Parishad (U.P. Housing & Development Board), Meerut PIN 250004 admeasuring 1873.84 sq.mts. area has been developed by U. P. Avas Evam Vikas Parishad, Meerut (U. P. Housing & Development Board) Having RERA Registration No.....Designated A/C No - 99993136169193, Bank Name HDFC Bank Garh Road , Meerut.

| 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. | 243.65 | 243.65 |
| | SUB TOTAL LAND COST (in Rs.) | 243.65 | 243.65 |

| 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) Media Payment | 0 | 0 |
| | SUB TOTAL FEES PAID (in Rs.) | 0 | 0 |
| 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); | 46.11 | 46.11 |
| | Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a) | 46.11 | 46.11 |
| 3B | Cost of construction incurred (As Certified by Project Engineer) | 46.11 | 46.11 |
| 3C | Total Construction Cost (Lower of 3A and 3B.) | 46.11 | 46.11 |
| 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) | 0.00 | 0.00 |



SUBHASH KUSHWAHA & Co.
Chartered Accountants
372/8, Sector-16, Vasundhara, Gzb.
Mob:-9811965528, Tel:-0120-4562471

Office No. : 1017, 10th Floor, Tower B, The I-Thum, Plot No. A-40, Sector-62, Noida-201309 (UP)
Landline : 0120-4165865, Mobile No. 09811965528 & 09410853134
E mail : subhashkushwaha@yahoo.co.in

| | | | |
|----|---|---------|--------|
| 3 | TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D) | 46.11 | 46.11 |
| 4 | TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3) | 289.76 | 289.76 |
| 5 | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate) | 100.00% | |
| 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)% | 100.00% | |
| 7 | Total amount received from allottees till date since Inception of the Project (in Rs.) | 0 | |
| 8 | 70% Amount to be deposited in Designated Account (0.7*Row 7) | 0 | |
| 9 | Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total Project) (Column 3 of Row 4 * row 6) | 289.76 | |
| 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) | 0.00 | |
| 11 | Balance available in Designated A/c. | 0 | |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10) | 289.76 | |

This certificate is being issued on specific request of CD -2, U.P. Awas Evam Vikas Parishad Meerut (U. P. Housing & Development Board) 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 Subhash KUSHWAHA & Co.
Chartered Accountants

(CA Subhash KUSHWAHA & Co.)
Proprietor
Membership No. 093053
UDIN : 25031553BAN/NF/P0393

Place: Ghaziabad
Dated : 28.03.2025

SUBHASH KUSHWAHA & Co.
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