

IS15700:2018



सर्वोत्तम प्रमाणित

उ०प्र० आवास एवं विकास परिषद

कार्यालय अधिशासी अभियन्ता

निर्माण खण्ड, रूहेलखण्ड-4

द्वितीय तल, कामर्शियल काम्प्लेक्स, शिवाजी चौक राजेन्द्र नगर बरेली।

E-mail ID : bareillycd@gmail.com , cu.bareilly@gmail.com

भारतीय मानक ब्यूरो IS 15700



तृतीय चरण

Form - 5

CHARTERED ACCOUNTANT'S CERTIFICATE

Name of work:- Development work of 124 Nos residential plots, 02 No Commercial Plot, 06 No Institutional Plot, 01 No School Plot & 182 No Semi Finished SFS Houses in Phase IIIrd at Civil Lines Yojna No-2, Part-2, Badaun.

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

Information as on 12.09.2022

Certification work Assigned vide letter No.

Name of Account:- UPAVP CIVIL LINES YOJNA NO -02, BHAG-02, BUDAUN 3rd Phase Residential/Commercial & SFS Semi finished house 315 Properties

Collection Account:- Account Number 151048000002, Bank Name Indusind Bank, Branch Name Station Road Badaun, Branch Address Ground Floor, Om Complex Revenue/ Municipal No-826/750 Near Indra Chowk, Station Road, Civil Lines, Badaun(Up)-243601, IFSC Code INDB0001047

Separate Account:- Account Number 151048000003, Bank Name Indusind Bank, Branch Name Station Road Badaun, Branch Address Ground Floor, Om Complex Revenue/ Municipal No-826/750 Near Indra Chowk, Station Road, Civil Lines, Badaun(Up)-243601, IFSC Code INDB0001047

Transaction Account:- Account Number 151048000004, Bank Name Indusind Bank, Branch Name Station Road Badaun, Branch Address Ground Floor, Om Complex Revenue/ Municipal No-826/750 Near Indra Chowk, Station Road, Civil Lines, Badaun(Up)-243601, IFSC Code INDB0001047

Subject: Certificate of Percentage of Completion of Construction Work of 124 Nos residential plots, 02 No Commercial Plot, 06 No Institutional Plot, 01 No School Plot & 182 No Semi Finished SFS Houses in Phase IIIrd at Civil Lines Yojna No-2, Part-2, Badaun residential Plots of the Project [UPRERA Registration Number UPRERAPRJ830334] partially situated on the Khasra No 567 to 569, 572 to 577, 578/1, 578/2, 579 to 604, 605/1, 605/2, 606, 608 to 615, 623, 624, 625, 843 to 856, 863, 867 to 876, 878, 879/1, 879/2, 880 to 883, 885, 886, 887/1, 887/2, 887/3, 888 to 892, 896 to 900, 876/1218, 880/1226 Demarcated by its boundaries (latitude and longitude of the end points) 28.0281307 - 79.138096 to the North 28.0225721 - 79.1458603 to the South 28.0242641 - 79.1474127 to the East 28.0306795 - 79.1394236 to the West of village nagla sarkee Tehsil & Distt. Badaun Competent/ Development authority UP Housing & Development Board District Badaun PIN 243601 admeasuring 44850.00 sq.mts. area being developed by UP Housing & Development Board

S.No.	Particulars	Total Cost Estimated	Amount Incurred (actual out-flow) till now
1	2	3	4
1	<p>Land Cost (अधीक्षण अभियन्ता, रूहेलखण्ड, उ०प्र० आवास एवं विकास परिषद, बौद्ध विहार, मुसादाबाद के पत्रांक-1693/डब्ल्यू-13 बी०आर०/12 दिनांक 30.12.2020 द्वारा स्वीकृत अनुमानित भूमि दर प्रस्ताव के अनुसार स्वीकृत भूमि अर्जन दर रु० 1461.00 प्रति वर्ग गी०)</p> <p>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;</p> <p>(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;</p> <p>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;</p> <p>(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);</p> <p>(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.</p>	0.00	1310.52
	SUB TOTAL LAND COST (in Rs.)	0.00	1310.52

S.No.	Particulars	Total Cost Estimated	Amount Incurred (actual out-flow) till now
1	2	3	4
2	<p>Project Clearance Fees</p> <p>(a) Fees paid to RERA</p> <p>(b) Fees paid to Local Authority</p> <p>(c) Consultant/Architect Fees (directly attributable to project)</p> <p>(d) Any other (specify)</p>	0.00	
	SUB TOTAL FEES PAID (in Rs.)	0.00	
3A	<p>Cost of Development</p> <p>(a) Cost of services (water, electricity to construction site), Site Overheads;</p> <p>(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);</p> <p>(c) Cost of material etc. purchased;</p> <p>(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);</p>	2124.96	



	Sub Total of Development Cost (in Rs.) (sum of (a) to (d) of Row 3a)	2124.96
3B	Cost of Construction incurred (As Certified by Project Engineer)	4459.00
3C	Total Development Cost (Lower of 3A and 3B.)	6583.96
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
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	6583.96
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	6583.96
5	Percentage completion of Development Work completed (as per Project Engineer, Architect's Certificate)	29.13
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)%	29.13
7	Total amount received from allottees till date since inception of the Project (in Rs.)	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	
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)	
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)	
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)	

This certificate is being issued on specific request of Mr. Naveen Kumar Verma, Executive Engineer, UPHDB, IInd floor, Commercial Complex, Shivaji Chowk, Rajendra Nagar, Bareilly 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.

Signature of Chartered Accountant with seal
(Neeraj Agarwal)
(96466)



UDIN - 22096466ARZWJN6124.