



R P M G AND ASSOCIATES

CHARTERED ACCOUNTANTS

HEAD OFFICE : 4/S-G-10/8/B/D, Padam Deep Tower, Sanjay Place, Agra - 282 002 (U.P.)

Tel: 9897657571, 7906842858, 0562-4044165 E-mail: rpmgandassociates@gmail.com Web: www.rpmg.org.in

Form — 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.12.2023			
Certification work Assigned vide letter No. TEPL/2023-24/03		Dated :-15.01.2024	
<p>Subject: Certificate of amount incurred Development on "Pushpanjali Ananta" situated on Khasra no./Plot No.284, 285(Part), 286(Part) demarcated by its boundaries (27.33'36" latitude and 77.39'36 longitude of the end-points) to the North, to the South, to the East to the West of Village Mauza-Tehra, Tehsil Mathura Competent Authority/Development Authority, District Mathura , PIN 281121, admeasuring 4344.26 sq. meter Project area, being developed by M/S Tripurari Estate Private Limited, 2nd Floor, Pushpanjali Palace, Delhi Gate, Agra having NEW RERA Registration No(.....), Designated A/C No7594985295 Bank Name Indian Bank, Delhi Gate, Agra</p>			
		Rs.in Crores	Rs. In Crores
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	Land Cost	2.08	2.08
	(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;	0.00	0.00
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0.00	0.00
	(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);	0.00	0.00
	(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.	0.00	0.00
	SUB TOTAL LAND COST (in Rs.)	2.08	2.08
1	2	3	4
2	Project Clearance Fees	0.003	0.003
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority	0.52	0.52
	(c) Consultant/Architect Fees (directly attributable to project)	0.02	0.00
	(d) Any other (specify) (Mortgage Deed Exp. + MAP Fees etc.)	0.00	0.00
	SUB TOTAL FEES PAID (in Rs.)	0.54	0.52
3A	Cost of Development And construction	0.55	0.03
	(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);	0.00	0.00
	(c) Cost of material actually purchased;	0.00	0.00

BRANCH OFFICE DELHI : 6401/7, Street No. 4, Dev Nagar, Near Kikar Wala Chowk, Karol Bagh, New Delhi - 110005

Tel. : 9873490079, 9873491420, 011 43305751 E-mail : caprashantmittal12@gmail.com

BRANCH OFFICE BIJNOR : First Floor, Mandawar Road, Near Beerbal Hospital, District Bijnor - 246701 (U.P.)

Tel. : 9911713032, 8954991000, 01342-263033 E-mail : carohitvishnoi@gmail.com





R P M G AND ASSOCIATES

CHARTERED ACCOUNTANTS

HEAD OFFICE : 4/S-G-10/8/B/D, Padam Deep Tower, Sanjay Place, Agra - 282 002 (U.P.)
Tel: 9897657571, 7906842858, 0562-4044165 E-mail: rpmgandassociates@gmail.com Web: www.rpmg.org.in

	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	0.18	0.01
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	0.73	0.04
3B	Cost of construction incurred (As Certified by Project Engineer)	0.55	0.03
3C	Total Construction Cost (Lower of 3A and 3B.)	0.55	0.03
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
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	0.55	0.03
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	3.17	2.63
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		5.45%
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)%		82.98%
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) (Column 3 of Row 4 * row 6)		2.63
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.		0.00
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		2.63

This certificate is being issued on specific request of M/S Tripurari Estate Private Limited for UP RERA compliance. The estimated figures in column 3 are based on the Architect's Certificate. 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.

YOURS SINCERELY
FOR R P M G AND ASSOCIATES
RAHUL SINGHAL
PARTNER
M.NO 408878
FRN NO. 015428C
UDIN: 24408878BKARCG1256
PLACE:AGRA
DATE: 15-01-2024

R P M G AND ASSOCIATES
CHARTERED ACCOUNTANTS
PARTNER



BRANCH OFFICE DELHI : 6401/7, Street No. 4, Dev Nagar, Near Kikar Wala Chowk, Karol Bagh, New Delhi - 110005
Tel. : 9873490079, 9873491420, 011 43305751 E-mail : caprashantmittal12@gmail.com

BRANCH OFFICE BIJNOR : First Floor, Mandawar Road, Near Beerbal Hospital, District Bijnor - 246701 (U.P.)
Tel. : 9911713032, 8954991000, 01342-263033 E-mail : carohitvishnoi@gmail.com