



C. ABHISHEK & ASSOCIATES

Chartered Accountants

Form - 5

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

Information as on 06/07/2018

Certification work Assigned vide letter No.-06

Dated :- 06/07/2018

Subject: Certificate of amount incurred on KBNOWS Apartment for Construction of 4 Tower/Block/Building(s) A,B,C & D situated on Khasra no./Plot No. GH-058, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village/ Tehsil Competent Authority/Development Authority, District Gautam Budhha Nagar, PIN 203207, admeasuring sq. meter area, being developed by RUDRA

S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. in lacs 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.	3930	850
	SUB TOTAL LAND COST (in Rs.)	3930	850

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)	445	434
	SUB TOTAL FEES PAID (in Rs.)	445	434
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);	19132	17386
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	19132	17386
3B	Cost of construction incurred (As Certified by Project Engineer)	19132	17386
3C	Total Construction Cost (Lower of 3A and 3B.)	19132	17386




Regd. Office: F-7, FF, East of Kailash, New Delhi-110065

Mob.: +91-9871004190, +91-9958979908 | E-mail: caabhishek2006@gmail.com | cabhishekassociates@gmail.com

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)	254	114
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	19386	17500
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	23761	18785
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		90.87
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)%		79.06
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		21,433
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		15,003
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)		18,785
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)		18,693
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)		91.37

This certificate is being issued on specific request of Mr. Rajkumar Director of M/s Rudra Buildwell Construction Pvt 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.

For C. ABHISHEK & ASSOCIATES
Chartered Accountant



Chiranjivi Abhishek
Partner
M. No. - 509200



Place : New Delhi
Dated : 06/07/2018