

ROHIT JAISWAL & CO.

CHARTERED ACCOUNTANT

686/3A, JHOKAN BAGH, CIVIL LINES, JHANSI

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Information as on: 31.03.2022	
Certification work Assigned vide letter No. 01/2022-23	Dated :-12.04.2022
Subject: Certificate of amount incurred on Namo Residency of 195 plots on the first phase of project situated on Khasra no./Plot No. 370,265,266,368,367,364,363 demarcated by its boundaries (Latitude and Longitudes at the end points) 25.505325 to the North, 25.505934 to the South, 78.55832 to the East 78.554892 to the West of Village SIMARDHA , Tehsil Jhansi Competent Authority/Development Authority, Jhansi Development Authority (JDA) District Jhansi , PIN 284003 , admeasuring 33995.59 sq. meter area, being developed by SHRI PEETAMBARA INFRA TECH LLP.	

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	480.00	0.00
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	240.00	70.00
	(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;	38.40	38.40
	(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.		
	SUB TOTAL LAND COST (in Rs.)	720.00	70.00

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
		3	4
1	2	3	4
2	Project Clearance Fees	2.63	2.63
	(a) Fees paid to RERA	5.37	3.66
	(b) Fees paid to Local Authority	20.00	7.80
	(c) Consultant/Architect Fees (directly attributable to project)	0.00	-
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	28.00	14.09
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	600.00	34.13
	(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;	2500.00	47.37
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	300.00	22.70
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3428.00	104.20
3B	Cost of construction incurred (As Certified by Project Engineer)	3428.00	104.20
3C	Total Construction Cost (Lower of 3A and 3B.)	3428.00	104.20
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC	100.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	3528.00	104.20
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	4276.00	188.29



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	2.95%
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimate)	4.40%
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 Estim	188.29
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amount	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	188.29

This certificate is being issued on specific request of **SHRI PEETAMBARA INFRA TECH LLP.** 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
(CA VISHAL AGARWAL)
(M.NO. 410006)
UDIN: 22410006AGYRUP2650

