



SANTOSH SETH & CO

Chartered Accountant

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Form-S

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 29/05/2018

No:- SAC/18-19/01

Date:29/05/2018

Subject: Certificate of amount incurred on Aishwarya Heights for Construction of Samridhhi Tower/Block/Building(s) one situated on Khasra no./Plot No. 26 s, 26 & 1282 demarcated by its boundaries 80 54 03.1-26 40 57.7 to the North 80 54 03.5-26 40 59.8 to the South 80 54 04.2-26 40 57.2 to the East 80 54 05.8-26 40 58.9 to the West of village- Jaitikheda Tehsil- Sarojini Nagar Competent Authority/Development Authority Lucknow Industrial Development Authority (Lida), District Lucknow, PIN 226002, admeasuring 5768.66 sq. meter area, being developed by Dreamz Infra Realty Pvt. Ltd.

Cost of land & on site construction of Real Estate Project (All figures in Rs Lakh)

S. No.	Particulars	Total Cost Estimated	Amount incurred (Actual out-flow) up to now
1	2	3	4
1	<u>Land Cost</u>	303.00	3.00
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	97.00	42.61
	(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;	N.A	N.A
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	N.A	N.A
	(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 (a) above);		
	SUB TOTAL LAND COST Rs	400.00	45.61
2	<u>Project Clearance Fees</u>	00.40	00.40
	(a) Fees paid to RERA	N.A	N.A
	(c) Fees paid to Local Authority	12.00	5.00
	(d) Consultant/Architect Fees (directly attributable to project)	N.A	N.A
	(e) Any other (specify)		
	SUB TOTAL FEES PAID Rs	12.40	5.40



S. No.	Particulars	Total Cost Estimated (in Lakh)	Amount incurred (Actual out-flow) up to now (in Lakh)
1	2	3	4
	<u>Cost of Development / Cost of construction</u>		
3	(a) cost of services (water, electricity, to construction site);	80.00	NIL
	(b) Depreciation cost of machinery and equipment purchased, or hire and maintenance costs, consumables etc, (so long as these costs are directly incurred in the construction of the concerned project);	50.00	NIL
	(c) Cost of material actually purchased;	638.40	NIL
	(d) Cost of Labor (excluding cost of salaries of employees of the company not directly attached to project);	273.60	NIL
	SUB TOTAL DEVELOPMENT COST Rs	1042.00	NIL
4	Total cost permissible for the charging to Designated a/c (Row 1+ Row 2+ Row 3)	1454.40	51.01
5	Percentage of completion of Construction Work completed (as per Project Engineer/Architect's Certificate)		0%
5a	Percentage of completion of total project (51.01/1454.40 = 3.50%) (including cost of land and project clearance fees paid) (Column 4 of Row 4 / Column 3 of Row 4 * 100)		3.50%
6	Total amount received from allottees Rs.		NIL
6a	70% Amount to be deposited in Designated Account (0.7*Row 6)		NIL
7	Amount that can be withdrawn from Designated a/c, i.e. (Row 6a* Row 5a) or (Column 4 of Row 4) , whichever is less		NIL
7a.	70% of Receivable (0.7 * Row 7)		NIL
8	Total of (Row 6a + Row 7a)		NIL
9	Amount that can be withdrawn from Designated a/c, i.e. (Row 8* Row 5a) or (Column 4 of Row 4) , whichever is less		NIL
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement		NIL
11	Balance available in Designated A/c.		.50
12	Amount to be replenished before next quarter submission of CA certificate (Row 10 – Row 9)		NIL

This certificate is being issued on specific request of M/s Dreamz Infrarealty Pvt. Ltd. for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

Santosh Seth & Co
(Chartered Accountant)
FRN:032642N

Santosh
CA Santosh Kumar
(Proprietor)
M.No. 533944

