



Bansal Ankit & Associates

CHARTERED ACCOUNTANTS

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on _____			
Certification work Assigned vide letter No. _____		Dated :- 24-01-18	
<p>Subject: Certificate of amount incurred on [ATS Picturesque Reprieves] for Construction of 11 Tower/Block/Building(s) situated on Khasra no./Plot No. SC-1/01, Sector 152, Noida, UP, 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 NA, Tehsil Gautam Buddha Nagar, Competent Authority/Development Authority Noida, District Gautam Buddha Nagar, PIN 201310 admeasuring 38450.15 sq. meter area, being developed by ATS Homes Pvt Ltd [Promoter] having RERA Registration No. UPRERAPRJ631, Designated A/C No. 57500000154872, Bank Name HDFC Bank</p>			
S.No.	Particulars	Rs.in lacs	Rs. in lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	Land Cost	3	4
1	(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.	30088	8577
SUB TOTAL LAND COST (in Rs.)		30088	8577
2	Project Clearance Fees	3	4
2	(a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	1.975	1.975
SUB TOTAL FEES PAID (in Rs.)		1.975	1.975
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);	50411	1556
Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)		50411	1556
3B	Cost of construction incurred (As Certified by Project Engineer)	49411	1556
3C	Total Construction Cost (Lower of 3A and 3B.)	49411	1556
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)	20000	12142
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	69411	13698

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4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	99500.975	22276.975
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	3%	
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)%	22%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		12614
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		8829.8
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * row 6)		22274
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)		8830
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)		13444

This certificate is being issued on specific request of M/s. (Name of the Promoter) 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 M/S Bansal Ankit & Associates
(Chartered Accountants)

Ankit Bansal



CA. Ankit Bansal
Proprietor
M No. : 523438
FRN: 016538C
Place : New Delhi