

MOHIT SHARMA & COMPANY

CHARTERED ACCOUNTANTS

4/15, TEELA WALI GALI, KACHERI GHAT, AGRA-282004

Mobile No. +917417062996

mohitsharma3107@gmail.com

Form — 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 11.08.2021			
Certification work Assigned vide letter No. N.A		Dated :- 23-08-2021	
Subject: Certificate of amount incurred on Krishna Aspire Extension for Construction and Development of 91 Units (26 Plots and Two Villas (63 Villas Proposed) of Project situated on Khasra no. 6 (Part), Mauja Jaganpur, Agra, demarcated by its boundaries 27.244000, 78.001284 to the North, 27.241972, 78.001042 to the South, 27.243013, 78.001543 to the East, 27.243027, 78.000942 to the West of Village Mauja Jaganpur, Tehsil Agra, Agra Development Authority, District Agra , PIN 282005, admeasuring 13634.44sq. meter area, being developed by M/s Shree Kaila Infraventurehaving RERA Registration No .UPRERAPRM149001 , Designated A/C No.0080102000055675Bank Name IDBI Bank, Sanjay Place, Agra (IFSC: IBKL0000080)			
		Rs.	Rs.
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	Land Cost	89,910,060	89,910,060
	(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.	8,432,880	8,432,880
	SUB TOTAL LAND COST (in Rs.)	98,342,940	98,342,940

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees	73,500	-
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority	23,333,560	23,333,560
	(c) Consultant/Architect Fees (directly attributable to project)	750,000	-
	(d) Any other (specify)	-	-
	SUB TOTAL FEES PAID (in Rs.)	24,157,060	23,333,560
3A	Cost of Development And construction	11,800,000	2,419,924
	(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;	110,000,000	
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly	25,700,000	
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	147,500,000	2,419,924
3B	Cost of construction incurred (As Certified by Project Engineer)	127,300,000	2,400,000
3C	Total Construction Cost (Lower of 3A and 3B.)	127,300,000	2,400,000
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)	-	-
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	127,300,000	2,400,000
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	249,800,000	124,076,500
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0.02	
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)%	49.67	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		Nil
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		N.A
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)		N.A
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)		N.A
11	Balance available in Designated A/c.		11,000.00
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		N.A

This certificate is being issued on specific request of M/s Shree Kaila Infraventure 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 Mohit Sharma and Company
Chartered Accountants

CA. Mohit Sharma
(Proprietor)
Membership No. 422181



UDIN : 21422181AAAAEE9942