



Sunil Nisar & Co.
Chartered Accountants

Form - 5

Information as on 31/03/2018 of **Rajvansh Estates Private Limited.**

Certification work Assigned vide letter No. _____ Dated :-

Subject: Certificate of amount incurred on **RAJVANSH RESIDENCY** for Construction of **3 Tower** situated on **Khasra No. 1578 Lucknow**, demarcated by its boundaries (latitude and longitude of the end-points) **26.453619, 80.555254** to the North, **26.453837, 80.555619** to the South, to the East to the West of **Village AURANGABAD KHALSA, WARD RAJA BIJLI PASI NEAR AMBEDKAR UNIVERSITY, Tehsil SAROJINI NAGAR, District LUCKNOW, PIN 226025**, measuring **15340 sq. meter** area, being developed by **RAJVANSH ESTATES PRIVATE LIMITED** having RERA Registration No. **UPRERAPRJ9587**, Designated Account Number-**60290876362** Bank Name **BANK OF MAHARASTRA, GOLGHAR, GORAKHPUR.**

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		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	194.11	194.11
	(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;	0.00	0.00
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0.00	0.00
	(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);	0.00	0.00
	(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.	0.00	0.00
	SUB TOTAL LAND COST (in Rs.)	194.11	194.11
2	Project Clearance Fees		
	(a) Fees paid to RERA	0.00	0.82
	(b) Fees paid to Local Authority	317.05	317.05
	(c) Consultant/Architect Fees (directly attributable to project)	0.00	0.00
	(d) Any other (specify)	35.69	35.69
	SUB TOTAL FEES PAID (in Rs.)	352.74	353.56
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	29.85	20.91
	(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);	24.00	20.19
	(c) Cost of material actually purchased;	5749.15	3743.68
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project)		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	5803.00	3784.78
3B	Cost of construction incurred (As Certified by Project Engineer)	5803.00	3784.78
3C	Total Construction Cost (Lower of 3A and 3B.)	5803.00	3784.78
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and	150.00	147.35
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	5953.00	3932.13
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	6499.85	4479.80
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	94%	
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Column 4 of Row 4/Column 3 of Row 4)%	60.49%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		4086.28
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		2860.40
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost		4211.01
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised		4351.83
11	Balance available in Designated A/c.		84.02
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		-140.82

This certificate is being issued on specific request of **M/s RAJVANSH ESTATES PRIVATE 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: **Sunil Nisar & Co.,**

Chartered Accountants

(Firm Registration No. 0109330)

(**Sunil Kumar Mishra**)

Partner

Membership No.: 096752

Gorakhpur: 30.07.2018

Off. at Gorakhpur : 2nd Floor, Above Modella Bakers, Cinema Road, Golghar, Gorakhpur - 273 001
Ph. : 0551-2205350, Mob. : 9936511115, 09415276589

Off. at Mumbai : 102/B, Building No. 35, 3rd Road, Sriprastha Complex, Nalasopara (West) - 401 203
Mob. : 09415276589, 09819625802 email : sunilnisarandco@gmail.com
e-mail : snco_fca_gkp@yahoo.com, sunil_mishra27300@yahoo.com