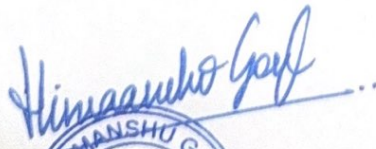


C.A HIMANSHU GOYAL
CHARTERED ACCOUNTANTS

B – 37, SRM Apartment, Plot No.106,
I.P. Extension, Delhi-110092

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF REGISTRATION OF PROJECT)			
Information as on 10-10-23			
Certification work Assigned vide letter No.-----		Dated :- 10-10-23	
UDIN No 23507572BGYJFX3588			
Subject: Certificate of amount incurred on SAVVIOUR MANOHARRAM for Construction of COMMERCIAL Tower/Block/Building(s) situated on Khasra no./Commercial Plot No. C-18, GAUR YAMUNA CITY , Pocket -3, Mirzapur SEC-19,YEIDA, GREATER NOIDA ,GAUTAM BUDDH NAGAR (UP) demarcated by its boundaries (latitude and longitude of the end-points) to the North, 28°18'02"N,77°33'35"E to the South 28°18'02"N; 77°33'35"E to the East 28°18'02"N; 77°33'35"E to the West 28°18'02"N;77°33'35"E of Village MIRZAPUR, Tehsil GAUTAM BUDDH NAGAR Competent Authority/Development Authority, District Yamuna Expressway Industrial Development authority , PIN 201301, admeasuring 5000 sq. meter area, being developed by Saviour Infra Pvt. Ltd. having RERA Registration No . AWAITED , Designated Master Collection A/C No. AWAITED, Bank Name HDFC BANK LTD.			
		Rs.in Crores	Rs.in Crores
S.No.	Particulars	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; (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.	30.00	11.43
	SUB TOTAL LAND COST (In Rs.)	30.00	11.43
2	Project Clearance Fees (a) Fees paid to Rera (b) Fees paid to Local Authority (c) Consultant/Architect Fees(directly attributable to project) (d) any other (Specify) SUB TOTAL FEES PAID (In Rs.)	1.00	0.01 0.12 0.04 0.00 0.16
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 purchase (d) Cost of <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	60.00	0.01 - 0.01 -
	Sub Total of Construction Cost (In Rs.) (sum of (a) to (d) of Row 3a)	60.00	0.02
	Cost of construction incurred (As Certified by Project Engineer)		-
3B	Total Construction Cost (Lower of 3A and 3B.)		0.02
3C	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)		
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		0.02
3	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	91.00	11.61
4			




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5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0.00%
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)%	12.76%
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 Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	11.61
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)	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 10)	11.61

The number of units proposed in the project "Saviour Manoharram" are as follows:-

No of Tower	1	
Floor	Type	No of Units
Basement -1	Lower Ground Floor	107
Ground	Upper Basement	92
First	First Floor	118
Second	Second Floor	37
Third	Third Floor	38
Fourth	Fourth Floor	31
	Total Units	423
Basement -2	Parking	200

This certificate is being issued on specific request of M/s SAVIOUR INFRA PVT. LTD. 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
(HIMANSHU GOYAL)
(M. No 507572)