

Sanjeev Bansal (Chartered Accountant)

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Form – 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head) (FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on: 31.12.2020

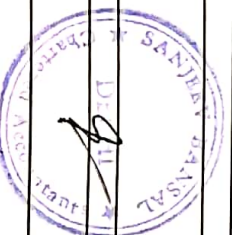
Certification work Assigned vide letter No.

Dated :-

05.01.2021

Subject: Certificate of amount incurred on [LOK SABHA EMPLOYEES COOPERATIVE HOUSING SOCIETY LIMITED (GHAZIABAD)] for Construction of 1 Tower/Block/Building(s) situated on Khasra no./Plot No. 03/SP-09, Siddhartha Vihar Yojna, Competent Authority/Development Authority, District Ghaziabad, PIN 201010, admeasuring 3480.280 sq. meter area , being developed by LOK SABHA EMPLOYEES COOPERATIVE HOUSING SOCIETY LIMITED (GHAZIABAD) having RERA Registration No., Designated A/C No.-38941874105 Bank Name SBI, Sansadiya Soudha, New Delhi (IFSC - SBIN0003702) & Account No. 002300340000273, Bank Name U.P. Co-operative Bank Limited, Ghaziabad (IFSC - LICC00UJPSCB)

S.No.	Particulars	Rs.in lacs	Rs. In lacs
1	Land Cost	3	4
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	25.66	25.66
	(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);	3.69	3.69
	(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.		
	SUB TOTAL LAND COST (in Rs.)	29.35	29.35
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1		3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA		



	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)	24.64	24.64
	(d) Any other (specify)	2.91	2.91
	SUB TOTAL FEES PAID (in Rs.)	27.55	27.55
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads; External dev. Cost by Avas Vikas	353.72	353.72
	(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);	2859.38	74.75
	Main Apartment Cost		
	Sub Total of Construction Cost (in Rs.) (sum of (d) to (d) of Row 3a)	3213.1	428.47
3B	Cost of construction incurred (As Certified by Project Engineer)	NIL	NIL
3C	Total Construction Cost (Lower of 3A and 3B.)	N/A	N/A
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)	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	3270	485.37
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0	
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)%	0	
7	Total amount received from allottees till date since inception of the Project (in Rs.)		661.38
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		462.97
9	Cumulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project)		1310.04
	* Row 6 }		
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)		411.35
11	Balance available in Designated A/c.		51.62
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10) LOK		898.69
	SABHA EMPLOYEES COOPERATIVE HOUSING SOCIETY LIMITED (GHAZIABAD)		
This certificate is being issued on specific request of M/s LOK SABHA EMPLOYEES COOPERATIVE HOUSING SOCIETY LIMITED (GHAZIABAD) for UP RERA compliance. The			
Signature of Chartered Accountant with seal			
(Name of the Chartered Accountant)			
(Membership Number)			
Date: 20.03.2021			
Place: Delhi			
UDIN: 21088046AAAAAK8913			

