

Chartered Accountants
116, Mall Apartments,
Mall Road, Delhi-110054.
Ph. : +91-11-23810370
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E-mail : praveenaggarwalca@yahoo.co.in

A H P N & ASSOCIATES

Chartered Accountants

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S.no	Particular	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	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)	2500000	
	SUB TOTAL FEES PAID (in Rs.)	2500000	
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);	359,360,000	
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	359,360,000	
3B	Cost of construction incurred (As Certified by Project Engineer)	0	0
3C	Total Construction Cost (Lower of 3A ssand 3B.)	0	0
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)	0	0

4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	638986163	138748280
	Percentage completion of Construction Work	0	

Branch Offices:

487/40, 2nd Floor, Gopal Tower, Near Metro Station, Peeragarhi, New Delhi-110087

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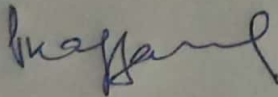
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	completed (as per Project Engineer, Architect's Certificate)	
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%	0
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0
9	Cumulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	0
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realized till date but not deposited in the designated Account)s	0
11	Balance available in Designated A/c.	0
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	0
This certificate is being issued on specific request of M/s RB INFRAESTATE 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.		

For A H P N & ASSOCIATES

Chartered Accountants

Firm Registration No.: 009452N



CA. Praveen Aggarwal

Partner

Membership No.: 088385



Date: 24.02.2021

Place: Delhi

UDIN: 21088385AAAABO1334

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