

Praveen K Srivastava & Co.
CHARTERED ACCOUNTANTS



306, IIIrd Floor, Ansal City Centre,
 China Bazar Road, Hazratganj, Lucknow.
Branch Offices:
 1- Nalkoop Khand, Tubewell Colony,
 Pathariya Daghar, Meerzapur.
 2- 291, Sector-2B, Vasundhara, Ghazibad
 3- MIG-II/19, Sector-3, Pt. Deendayal Upadhyaya
 Nagar, Raipur.
 Ph.: 0522-4048742, Mob.: 9415002614
 E-mail: srivastavapk2006@gmail.com

Form - 5

CHARTERED ACCOUNTANT'S CERTIFICATE

Information as on 30-11-2020
 (Mention date at the time of application)

Date:

No

Date:

02/12/2020

Subject: Certificate of amount incurred for Construction of a Project **REGAL COURT** of M/s **MIB HOMES PRIVATE LIMITED** situated on Plot no. D-1, CG city, Chak Gajaria, Sultanpur Road, Lucknow Competent Authority/Development Authority, District, Lucknow, PIN 226010, admeasuring 15334.976 sq. meter area, being developed by M/s **MIB HOMES PRIVATE LIMITED** having Designated account no. 50200025746851 in HDFC Bank, Tekari Chambers, Ashok Marg, Lucknow (IFSC: HDFC0001267)

Cost of land & on site construction of Real Estate Project

(All figures in Rs. Lakh)

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) up 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);	4,778.19	4,778.19
		334.48	334.48
		5,112.67	5,112.67
2	SUB TOTAL LAND COST (in Rs.) 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)		
3	SUB TOTAL FEES PAID (in Rs.) Cost of Development / Cost of construction (a) Cost of services (water, electricity to construction site); (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 Labour (excluding cost of salaries of employees of the company not directly attached to project);	30,000.00	35.00
		30,000.00	35.00
4	SUB TOTAL DEVELOPMENT COST (in Rs.) Total for PROJECT (Row 1+ Row 2+ Row 3)	35,112.67	5,147.67
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)		0.12%
5a.	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)		14.66%
6	Total amount received from allottees (in Rs.)		-
6a.	70% Amount to be deposited in Designated Account (0.7*Row 6)		-
7	Amount that can be withdrawn from Designated a/c, i.e. (Row 6a* Row 5a) or (Column 4 of Row 4), whichever is less		-
7a.	70% of receivables (0.7 * Row 7)		-
8	Total of (Row 6a + Row 7a)		-
9	Amount that can be withdrawn from Designated a/c, i.e. (Row 8* Row 5a) or (Column 4 of Row 4), whichever is less		-
10	Amount actually withdrawn as per the books of Accounts and Bank Statement		-
11	Balance available in Designated A/c no. 50200025746851		-
12	Amount to be replenished before next quarter submission of CA certificate (Row 10 - Row 9)		-

This certificate is being issued on specific request of M/s **MIB HOMES PRIVATE LIMITED** for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.
 The acquisition cost of land has been taken on actual basis as per the deed of area 15334.97 sq. mt. of plot D-1 and stamp duty amount is taken as actually paid on such land.

For Praveen K Srivastava & Co.
 Chartered Accountants

P.K. Srivastava

Partner

M.no. 075479

UDIN: 20075471AAAAAW4373