



*P. Sahni & Associates*

**CHARTERED ACCOUNTANTS**

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Date : .....  
Form – 5

**CHARTERED ACCOUNTANT'S CERTIFICATE**

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 30-11-2019

Certification work Assigned vide letter No.

Dated :- 10-01-2020

**Subject:** Certificate of amount incurred on the project Uninav Bliss for Construction Work of 21 No. of Building Tower - A1 TO A4, B1 TO B11, C1 TO C6 & UTILITY SHOPS situated on Khasra No. 1085m, 1089m & 1091m, 1091/1 Village Noor Nagar, Ghaziabad demarcated by its boundaries (latitude and longitude of the end-points) 28°42'22.92"N 77°25'46.18"E to the North 28°42'17.73"N 77°25'44.76"E to the South 28°42'20.96"N 77°25'48.99"E to the East 28°42'19.36"N 77°25'42.26"E to the West of Village Noor Nagar Tehsil Ghaziabad Competent/Development authority GDA, Raj Nagar Extn., District Ghaziabad PIN201001 admeasuring 15416.84 sq.mts. area being developed by M/s Uninav Developers Pvt. Ltd having RERA Registration No [ To be Applied ]

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual outflow) till 30-11-19
1	2	3	4
1	<b>Land Cost</b>		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	3254	2169
	(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	0
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0	0
	(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	227	227
	(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	0
	<b>SUB TOTAL LAND COST (in Rs.)</b>	<b>3481</b>	<b>2396</b>

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	<b>Project Clearance Fees</b>		
	(a) Fees paid to RERA	1	0
	(b) Fees paid to Local Authority	1065	1014
	(c) Consultant/Architect Fees (directly attributable to project)	25	8
	(d) Any other (specify)		
	<b>SUB TOTAL FEES PAID (in Rs.)</b>	<b>1091</b>	<b>1022</b>
3A	<b>Cost of Development And construction</b>		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	988	0
	(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	14	0
	(c) Cost of material actually purchased;	4853	4
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	131	18
	<b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</b>	<b>5986</b>	<b>22</b>
	<b>Cost of construction incurred (As Certified by Project Engineer)</b>	<b>6020</b>	<b>NIL</b>
3B			
3C	<b>Total Construction Cost (Lower of 3A and 3B.)</b>	<b>5986</b>	<b>NIL</b>
3D	<b>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)</b>	<b>400</b>	<b>51</b>
3	<b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>	<b>6386</b>	<b>51</b>
4	<b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>	<b>10958</b>	<b>3469</b>



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 )%	31.66%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	NIL
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	N/A
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Project) Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * row 6 )	3469
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 )	N/A
11	Balance available in Designated A/c.	N/A
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	3469

This certificate is being issued on specific request of M/s Uninav Developers Private Limited for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our knowledge and belief.

For P.Sahni & Associates  
Chartered Accountants



(Parveen sahni)

FCA

Date: 21-02-2020

UDIN: 20095428AAAAAU2773