

Form - 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Certification work Assigned vide letter No.1169/PMAY-CELL/2020

Dated :-01-06-2020

Subject: Certificate of amount incurred on [Construction of 48 Nos (G+3) type houses under PMAY (U) at Barel, Distt- Barabanki.] for Construction Work of Construction of 48 No. of Flats of the First Phase of the Project [APPLIED] situated on the Khasra No 1862 (Mi) Demarcated by its boundaries (latitude and longitude of the end points) 26.96435 to the North 26.96450 to the South 81.19780 to the East 81.19795 to the West of village-Barel Tehsil- Nawabganj Competent/ Development authority U.P. Awas Vikas Parishad District - Barabanki PIN- 225001 admeasuring 1427.00 sq.mts. area being developed by [U.P.Awas Evam Vikas Parishad] **having RERA Registration No. (New Project, Applied For RERA Registration No. , Designated A/C No.150782783784 Bank Name- Indusind Bank.**

S.No.	Particulars	Rs. in lacs	Rs. In lacs
		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.		
	SUB TOTAL LAND COST (in Rs.)	0	0

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
		3	4
1	2	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) (d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	12500	12500
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);	2679760	2679760
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	28800000	28800000
3B	Cost of construction incurred (As Certified by Project Engineer)	0	0
3C	Total Construction Cost (Lower of 3A and 3B.)	28800000	28800000

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)			
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D)			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)		31492260	31492260
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)%			
7	Total amount received from allottees till date since Inception of the Project (in Rs.)			
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. Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * 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)			0
11	Balance available in Designated A/c.			
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 U.P. Awasthi Vikas Parishad 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
 (Name of the Chartered Accountant)
 (Membership Number)

Dr. Anil K. Singh
 DE, CD-2