



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)  
[FAQs](#) [Logout](#)

You have logged in as: CA SHARMA RAJEEV (073777)

Last login: 31/12/2020 | 15:08:13

### UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **20073777AAAAEE4296**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

### DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2020 All rights reserved to the ICAI

# RAJEEV SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

1014-15, Logix City Center Office Tower, Sector-32, Noida - 201 301  
Phone : 0120-4128445 E-mail : rsassociatesnoida@gmail.com

UDIN: 20073777 AAAA EEU296 FORM-05

(As Per ICAI Site)

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

Information as on 31/12/2020

Dated :- 30/12/2020

**Subject:** Certificate of amount incurred on [THE HUB ] for Construction of \_tower (Tower/Block/Building(s) situated on Khasra no./Plot No.1181,1183, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village Noor nagar, Tehsil Competent Authority/Development Authority, District Ghaziabad , PIN 201017, admeasuring 6142 sq. meter area, being developed by Jyotisuper Construction & Housing Pvt Ltd **having RERA Registration No . (Applying for) ,** Designated A/C No 50200054651865 Bank Name HDFC

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
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; (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.	22500000	22500000
	<b>SUB TOTAL LAND COST (in Rs.)</b>	22500000	22500000



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 (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	5000000	5000000
	<b>SUB TOTAL FEES PAID (in Rs.)</b>	5000000	5000000
3A	<b>Cost of Development And construction</b> (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 <b>Salary and Wages</b> (excluding cost of salaries of employees of the company not directly attached to project);	560000000	3100000
	<b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>	560000000	3100000
3B	<b>Cost of construction incurred (As Certified by Project Engineer)</b>		
3C	<b>Total Construction Cost (Lower of 3A and 3B.)</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>		
3	<b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>		
4	<b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>	587500000	30600000
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	Cummulative Amount that can be withdrawn from Designated a/c, i.e. <b>(Total Estimated Cost * Proportionate Cost Incurred on the Project)</b> <b>(Column 3 of Row 4 * row 6 )</b>	
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 <b>(Row 9 – Row 10)</b>	0
This certificate is being issued on specific request of M/s Jyotisuper Construction & Housing Pvt Ltd (Name of the Promoter) 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 Rajeev Sharma & Associates Chartered Accountants  Rajeev Sharma Fca Partner M. No. 073777		
		