

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 31/12/2018	
Certification work Assigned vide letter No. Nil Dated :- 31/12/2018	

Subject: Certificate of amount incurred on **RICHMOND HOMEZ** for Construction of Tower/Block/Building(s) situated on Khasra no. 5536 OF **SURYA NAGAR**, Tehsil **MEERUT** demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of **SURYA NAGAR**, Tehsil **MEERUT** Competent Authority: **Meerut Development Authority**, District **Meerut** PIN **250001** admeasuring **2954** sq. meter area, being developed by **M/S SADHANA ENTERPRISES having RERA Registration No .UPRERAPRJ4513**, Designated A/C No. **2534002100362745** Bank Name: **Punjab National Bank, E.K. Road, Meerut.**

S.No	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
	Land Cost		
	(a) Acquisition cost of land (purchase or through agreement with landowner) and legal costs on land transaction;	261.00	261.04
	(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 FEES PAID (in Rs.)	261.00	261.04

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	0.50	0.24
	(b) Fees paid to Local Authority	70.00	64.38
	(c) Consultant/Architect Fees (directly attributable to project)	5.00	0.68
	(d) Any other (specify)	—	—
	SUB TOTAL FEES PAID (in Rs.)	75.50	65.30
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	109.50	36.5
	(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;	798.75	394.6
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	266.25	70.79
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1174.50	501.89

