

P Goyal & Co.

Chartered Accountants

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Form -- 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on June 30, 2018

Certification work Assigned vide letter No. CA-01 Dated July 15, 2018

Subject: Certificate of amount incurred on Saviour Street for Construction of Shop Tower/Block/Building(s) situated on Khasra no. 610,611, and 615 /Plot No.C-3, 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 Dundahera, Tehsil Ghaziabad Development Authority, District Ghaziabad, PIN 201016, admeasuring 2700 sq. meter area, being developed by Saviour Builders Pvt. Ltd. having RERA Registration No .UPRERAPRJ9903 , Designated A/C No.033005005984, ICICI BANK LTD.

S.No.	Particulars	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;	731.951	731.951
	SUB TOTAL LAND COST (in Rs.)	731.951	731.951

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
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) Excavation Charges	(a) 0.44 (b) 37.37 (c) 19.55 (d) 20.81	(a) 0.44 (b) 37.37 (c) 19.55 (d) 20.81
	SUB TOTAL FEES PAID (in Rs.)	78.17	78.17
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);	1420.00	(a) 428.14 (b) 25.00 (c) 533.23 (d) 84.00
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1,420.00	1,070.37
3B	Cost of construction incurred (As Certified by Project Engineer)	1,420.00	1,070.37
	Total Construction Cost (Lower of 3A and 3B.)	1,420.00	1,070.37
3C	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)	373.84	373.84
3D	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1,793.84	1,444.21
3	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2,603.96	2,254.33
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		77%
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)%		87%

For P. GOYAL & CO
Preet
Partner

7	Total amount received from allottees till date since Inception of the Project (in Rs.)	2,366.00
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	1,656.20
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total Project) (Column 3 of Row 4 * row 6)	2,254.33
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)	2,365.30
11	Balance available in Designated A/c.	0.70
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	-

This certificate is being issued on specific request of M/s Saviour Builders Pvt. Ltd. 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.

Yours Faithfully,

for P Goyal & Co.
Chartered Accountants
Firm Regn no: 020664C

Preeti
Preeti Goyal

Partner
Membership No. 507573
Place: Delhi
Date: 31 July 2018

For P. GOYAL & CO

Preeti
Partner