


UDIN : 19432257AAAA8X1372		Form - 5	
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on : 22.07.2019			
Certification work Assigned vide letter No.		Dated - 25.07.2019	
<b>Subject:</b> Certificate of amount incurred on project : Windsor Greens Phase-2 for Construction of two (2) Tower(s) situated on Khasra No. 163Part, 164Part, 165Part and 167Part Demarcated by its boundaries (latitude and longitude of the end points) 26°53'49.0"N 81°04'20.3"E to the North, 26°53'47.6"N 81°04'21.6"E to the South, 26°53'48.9"N 81°04'22.4"E to the East, 26°53'48.7"N 81°04'19.6"E of Village UTTARHAUNA Tehsil- Lucknow, Lucknow Development authority District-Lucknow PIN- 226028 admeasuring 7464.14 sq.mts. area being developed by M/S Omega Developer and Builders having RERA Registration No. UPRERAPRJ _____, Designated A/C No. - 919020060154331, Bank Name:- Axis Bank Ltd, Lucknow.			
S.No.	Particulars	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.	5,565,747	5,565,747
SUB TOTAL LAND COST (in Rs.)		5,565,747	5,565,747
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)	28,632,658	10,521,948
SUB TOTAL FEES PAID (in Rs.)		28,632,658	10,521,948
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).	399,224,000	-
Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)		399,224,000	-
3B	Cost of construction incurred (As Certified by Project Engineer)	399,224,000	-
3C	Total Construction Cost (Lower of 3A and 3B.)	399,224,000	-
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)	-	-



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UAM NO. - RJ170011788

3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	399,224,000	-
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	433,422,405	16,087,695
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0.00%
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 )%		3.71%
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)		-
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6 )		16,087,695
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 )		-
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)		16,087,695
This certificate is being issued on specific request of M/s Shalimar Lakecity Private Limited 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.			
<p>Date: 25.07.2019                  Place: Lucknow                  For Ramanand Goyal &amp; Company                  FRN: 0023946</p>  <p>Place: Jaipur                  Membership No: 432257</p>			