

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 30/06/2018

Certification work Assigned vide letter No.KMR/SRB73/18-19

Dated :- 30/06/2018

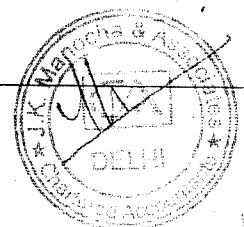
Subject: Certificate of amount incurred on K M RESIDENCY for Construction of 05 Tower/Block/Building(s) A,B,C,D & E situated on Khasra No./Plot No.308 to 312 at Noor nagar ,Raj Nagar Ext. Ghaziabad U.P.-201017 demarcated by its boundaries latitude 28.699668, Longitude 77.404299 latitude 28.699993 ,Longitude 77.405723 to the North, to the South, to the East to the West of Village Noor nagar Tehsil Ghaziabad GDA ,Competent Authority/Development Authority, District Ghaziabad , PIN 201017 admeasuring 10614 sq. meter area, being developed by S R B PROMOTERS PVT. LTD. having RERA Registration No .UPRERAPRJ9927 , Designated A/C No.06301131002562 Bank Name -ORIENTAL BANK OF COMMERCE -BRANCH SAHIBABAD GHAZIABAD U.P.

S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs 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.	473	473
	SUB TOTAL LAND COST (in Rs.)	473	473

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	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)	50	48.91
	SUB TOTAL FEES PAID (in Rs.)	50	48.91

Off: 72/55, Street No. 88, Vishwas Nagar, Shahdara, Delhi- 000032

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30-06-2018

J. K. MANOCHA & ASSOCIATES

CHARTERED ACCOUNTANTS

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);	10051	9032.09
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	10051	9032.09
3B	Cost of construction incurred (As Certified by Project Engineer)	10946	9927
	Total Construction Cost.(Lower of 3A and 3B.)	10766	9747.09
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)	715	715
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	11481	10462.09
	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	10574	9554
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		85%
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)%		88%
7	Total amount received from allottees till date since Inception of the project (in Rs.)		770850760
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		539595532
9	Cumulative 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)		930512000
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)		770850760
11	Balance available in Designated A/c.		109141
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		159661240

This certificate is being issued on specific request of M/s S R B Promoters 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.

For J.K. Manocha & Associates

Chartered Accountant

J. K. Manocha

Partner

Co. No. 082442



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