

ABHISHEK BIMAL & ASSOCIATES
CHARTERED ACCOUNTANT
MOB:- 7417283417

ADD:- 91, RADHA VIHAR, MUGHAL ROAD,
KAMLA NAGAR, AGRA-282005
Email:- caabhishekjain1984@gmail.com

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31-10-2020			
Certification work Assigned vide letter No.N.A Dated :- 20-10-2020		Dated :- 25-12-2020	
Subject: Certificate of amount incurred on Bhawna City for Construction of Project situated on Part of Khasra No. 148, 152/2,152/1& 171(M), Mauja Mohhamadpur, Distt. Agra. Demarcated by its boundaries, (27°12'33.96"N, 77°55'38.00"E) to the North(27°12'28.94"N, 77°55'38.86"E)to the South (27°12'31.15"N, 77°55'39.06"E) to the East(27°12'31.15"N, 77°55'36.54"E) To the West of village Mauza Mohhamadpur , Agra, Tehsil Agra under Agra Development authority,District Agra, PIN 28007, admeasuring 18987.10 sq.mts. area being developed by M/s Bhawna Housing Private Limited having RERA Registration No . Applied For , Designated A/C No.628705013332Bank NameICICI Bank Limited			
		Rs.in lacs	Rs. In lacs
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; (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.	104256810	0
	SUB TOTAL LAND COST (in Rs.)	104256810	0
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	100000	100000
	(b) Fees paid to Local Authority	38945952	38945952



(c) Consultant/Architect Fees (directly attributable to project)	896000	21000
(d) Any other (specify)	0	0
SUB TOTAL FEES PAID (in Rs.)	39941952	39066952
3A Cost of Development And construction		
(a) Cost of services (water, electricity to construction site) , Site Overheads;	19150000	0
(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);		
Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	19150000	0
3B Cost of construction incurred (As Certified by Project Engineer)	0	0
3C Total Construction Cost (Lower of 3A and 3B.)	19150000	0
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) Note - This sum is based on possible loan to be acquired during the development of	3524900	0
TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	22674900	0
3 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	166873662	39066952
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 Cumulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project)		
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 (Row 9 – Row 10)		0
This certificate is being issued on specific request of M/s Bhawna Hosing 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.		
Date:25.12.2020 Place: Agra UDIN: 20411603AAAADF8716		
For Abhishek Bimal & Associates  AGRA M. No. 411603 Abhishek Jain Proprietor FRN 024854C Mem No. 411603		