



PRASAD KUMAR AGARWAL & ASSOCIATES
(Chartered Accountants)

Head Office:

Ground Floor, Block No. 77
(Opp. St. Patrick's School) Sanjay Place
Agra -282002, Phone: 2520009

Branch Office:

B-1, Vivek Vihar, Gwalior

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 21-09-2021		Form — 5	
Certification work Assigned vide letter No. NIL		Dated : 22-09-2021	
Subject: Certificate of amount incurred on DWARIKA GALLERIA for construction of one Commercial Building proposed for 48 Shops on PLOT NO.9 /SP/01 SECTOR-9, Pt. DEENDAYAL UPADHYAY PURAM, SIKANDRA YOJNA, AGRA demarcated by its boundaries 27.204464, 77.956564 to the North, 27.204197, 77.956620 to the South, 27.204398, 77.956880 to the East, 27.204255, 77.956317 to the West Competent Authority U.P. Awas Evam Vikas Parishad, District - Agra , Pin - 282007, admeasuring 1675.55 sq. meter, being developed by Bhole Baba Constructions Private Limited <i>having RERA Registration No. -UPRERAPRM151180</i> , Designated A/c No. 3306201006193 with Canara Bank, SME Branch, Sanjay Place, Agra			
		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	1260.09	1260.09
	(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;	0.00	0.00
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0.00	0.00
	(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);	0.00	0.00
	(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. Interest charged upto 31st March 2021.	52.55	52.55
	SUB TOTAL LAND COST (in Rs.)	1312.64	1312.64





PRASAD KUMAR AGARWAL & ASSOCIATES
(Chartered Accountants)

Head Office:
Ground Floor, Block No. 77
(Opp. St. Patrick's School) Sanjay Place
Agra -282002, Phone: 2520009
Branch Office:
B-1, Vivek Vihar, Gwalior

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees	0.27	0.00
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority	9.30	9.32
	(c) Consultant/Architect Fees (directly attributable to project)	3.00	1.00
	(d) Any other (Loan Processing Fee)	0.12	0.12
	SUB TOTAL FEES PAID (in Rs.)	12.69	10.44
3A	Cost of Development And construction	15.00	0.49
	(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);	0.00	0.00
	(c) Cost of material actually purchased;	575.00	67.61
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	110.00	7.96
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	700.00	76.06
	Cost of construction incurred (As Certified by Project Engineer)	700.00	76.06
3B			
3C	Total Construction Cost (Lower of 3A and 3B.)	700.00	76.06
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)	0.00	0.00
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	700.00	76.06
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2025.33	1399.14
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate) %	10.87	
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)%	69.08	





PRASAD KUMAR AGARWAL & ASSOCIATES
(Chartered Accountants)

Head Office:

Ground Floor, Block No. 77
(Opp. St. Patrick's School) Sanjay Place
Agra -282002, Phone: 2520009

Branch Office:

B-1, Vivek Vihar, Gwalior

7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0.00
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0.00
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)	139914000.00
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)	0.00
11	Balance available in Designated A/c.	11000.00
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	139914000.00

This certificate is being issued on specific request of Directors of M/s Bhole Baba Constructions 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.

UDIN: 21072663AAAACK7279
Date: 24-09-2021
Place: Agra



For Prasad Kumar Agarwal & Associates
(Chartered Accountants)


S.K. Agarwal
(Partner)
M.No. 072663
FRN - 003834C