



CHARTERED ACCOUNTANT'S CERTIFICATE		Form - 5
(FOR THE PURPOSE OF WITHDRAWL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)		
Information as on 31/10/2022		
Certification work Assigned vide letter No.		Dated :24/11/2022

Subject: Certificate of amount incurred by Alsshpra Developers Pvt Ltd for Construction of R K Mall situated on Khasra no./Plot No.1340mi, 1342ml, 1341mi1344ml,1345, demarcated by its boundaries (latitude 26.792705, Longitude 83.387893) to the North, to the South, to the East to the West of Medical College Road, Near Shahpur Thana, Mauja Basharatpur, Tappa Kasba Paragana - Haveli, Tehshil - Sadar, District - Gorakhpur (Uttar Pradesh) - 273003, admeasuring 4033.7 meter area, being developed by Alsshpra Developers Pvt Ltd **having RERA Registration No .N/A, Designated A/C No. 7248794251** Bank Name Indian Bank, Gorakhpur-273001

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3 00	4 00
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);	57 17	57 17
	(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.		
	SUB TOTAL LAND COST (in Rs.)	57 17	57 17

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3 00	4 00
2	Project Clearance Fees		
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority	200 00	116 46
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	200 00	116 46
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),	3,221 49	753 85
	(c) Cost of material actually purchased;		
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3,221 49	753 85



3B	<i>Cost of construction incurred (As Certified by Project Engineer)</i>		927 48
3C	<i>Total Construction Cost (Lower of 3A and 3B.)</i>	3,221 49	753 85
3D	<i>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)</i>	-	-
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D)	3,221 49	753 85
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	3,478 66	927 48
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	27%	
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)%	27%	
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	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)	927 48	
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)	927 48	
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 00	
This certificate is being issued on specific request of M/s Aishptra Developers 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 Mehta Gaurav & Associates
Chartered Accountants

Dated: 24/11/2022

Gaurav Mehta
(Proprietor)
M.No:- 444204



UDIN: 22444204BFPXI1743