



Form — 5

**CHARTERED ACCOUNTANT'S CERTIFICATE**

**Unique Document Identification Number (UDIN) for this document  
is 21422797AAAAFH6759**

**(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)**  
Information as on 09/07/2021

Certification Work Assigned vide letter No.01

Subject: Certificate of amount incurred and proposed on Gaj Greens Project for Development of Plot(s) situated on the Plot GATA No. 521, 525, 526, 531, 532, 533, 534, 535, 536, 537, 538, 574 & 575 bearing B.D.A. Layout Approval No. **PLOTTED RESI DEVELOPMENT / PLOTTED HOUSING/00089/BDA/LD/20-21/0159/25112020** demarcated by its boundaries latitude 28.327343 & Longitude 79.383753 and Latitude 28.328748 & Longitude 79.385839 of Gram Itawa Sukhdevpur, Budaun Road, Bareilly measuring 16070 sq.mts area being developed by M/s Gajkesari Infra Developers. (Designated Bank Account is in Indian Overseas Bank; IFSC Code: IOBA0002365, A/c No. 236502000000308 Account Name: Gajkesari Infra Developers Collection Account for Gaj Greens)

| S.No. | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Rs.in lacs<br>26Total Cost<br>Estimated | Rs. In lacs<br>Amount<br>incurred<br>(actual out-<br>flow) till now |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------|
| 1     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3                                       | 4                                                                   |
| 1     | <b>Land</b><br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(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;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(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);<br>(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. | 330.20                                  | 330.20                                                              |
|       | <b>SUB TOTAL LAND COST (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 330.20                                  | 330.20                                                              |



# VINAY KRISHNA & ASSOCIATES

Chartered Accountants



OPP. ICICI BANK, BAREILLY ROAD, KICHHA  
UTTARAKHAND - 263148  
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| S.No. | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Total Cost<br>Estimated | Amount<br>incurred<br>(actual out-<br>flow) till now |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------------------------|
| 1     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3                       | 4                                                    |
| 2     | <b>Project Clearance Fees</b><br>(a) Fees paid to RERA 0.86 0.86<br>(b) Fees paid to Local Authority 190.31 82.70<br>(c) Consultant/Architect Fees (directly attributable to project) 15.00 0.00<br>(d) Any other (Water And Air Consent) Pollution Board 1.50 0.27                                                                                                                                                                                                                                                         |                         |                                                      |
|       | <b>SUB TOTAL FEES PAID (in Rs.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 207.67                  | 82.97                                                |
| 3A    | <b>Cost of Development And construction</b><br>(a) Cost of services (water, electricity to construction site) , Site Overheads;<br>(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);<br>(c) Cost of material actually purchased;<br>(d) Cost of <b>Salary and Wages</b> (excluding cost of salaries of employees of the company not directly attached to project); | 512.61                  | 11.61                                                |
|       | <b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               | 512.61                  | 11.61                                                |
|       | <b>Cost of construction incurred (As Certified by Project Engineer)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 512.61                  | 11.61                                                |
| 3B    | <b>Total Construction Cost (Lower of 3A and III.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 512.61                  | 11.61                                                |
| 3C    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         |                                                      |
| 3D    | <b>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)</b>                                                                                                                                                                                                                                                                                                                                  | 25.00                   | 0.00                                                 |
|       | <b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 537.61                  | 11.61                                                |
| 3     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         |                                                      |
| 4     | <b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1075.48                 | 424.78                                               |
| 5     | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)                                                                                                                                                                                                                                                                                                                                                                                                                     |                         | 00.00                                                |
| 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 )%                                                                                                                                                                                                                                                                                                                                                                        |                         | 00.00                                                |





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|    |                                                                                                                                                                                     |       |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|
| 7  | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                              | 00.00 |
| 8  | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                        | 00.00 |
| 9  | Cummulative Amount that can be withdrawn from Designated a/c, i.e.<br>(Total Estimated Cost * Proportionate Cost Incurred on the Project)<br>(Column 3 of Row 4 * row 6 )           | 00.00 |
| 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 ) | 00.00 |
| 11 | Balance available in Designated A/c.                                                                                                                                                | 00.00 |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)                                                                                   | 00.00 |

This certificate is being issued on specific request of M/s Gajkesari Infra Developers for UP RERA compliance. The certification is based on the information and records produced before us and are true to the best of our/my knowledge and belief.

For VINAY KRISHNA & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA RAHUL TANDON  
PARTNER

M.No. 422797

FRN: 018473C