

Form — S			
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			
(Mention date at the time of application)			
No	Date: 30-06-2018		
Subject: Certificate of amount incurred on [LOTUS TOWER] for Construction of ONE TOWER Tower/Block/Building(s) 02 situated on Khasra no./Plot No. E/GP-2, demarcated by its boundaries (26.29.22.192) (80.14.48.76) to the North (26.29.19.37) (80.14.51.02) to the South (26.29.21.90) (80.14.51.07) to the East (26.29.19.72) (80.14.48.82) to the West of Village , Tehsil KANPUR Competent Authority/Development Authority, U.P. AVAS EVAM VIKAS PARISHAD District LUCKNOW, admeasuring 4705.74 sq. meter area, being developed by [ALLIANCE BUILDMORE P LTD]			
Cost of land & on site construction of Real Estate Project (All figures in Rs. Lakh)			
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) up to 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; (TO BE INCURED IN FUTURE) (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); (INCLUDED IN ABOVE)	170000000	134294307
SUB TOTAL LAND COST (in Rs.)		170000000	134294307



2	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)	15000000	1284693
	SUB TOTAL FEES PAID (in Rs.)	15000000	1284693
3	Cost of Development / Cost of construction (a) Cost of services (water, electricity to construction site); (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 Labour (excluding cost of salaries of employees of the company not directly attached to project);	255000000	41410474
	SUB TOTAL DEVELOPMENT COST (in Rs.)	255000000	41410474
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	440000000	176989474
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)		16.24%
5a.	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)		16.24%
6	Total amount received from allottees (in Rs.)		44683905.00
6a.	70% Amount to be deposited in Designated Account [0.7*Row 6]		31278733.5
7	Amount that can be withdrawn from Designated a/c, i.e. (Row 6a * Row 5a) or (Column 4 of Row 4), whichever is less (i.e. lesser of 1304.14 or 9092.06)		5079666.32
7a.	70% of receivables (0.7 * Row 7)		3555766.424
8	Total of (Row 6a + Row 7a)		34834499.92
9	Amount that can be withdrawn from Designated a/c, i.e. (Row 8* Row 5a) or (Column 4 of Row 4), whichever is less		5657122.79
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement		NOTE



11	Balance available in Designated A/c.		NOTE
12	Amount to be replenished before next quarter submission of CA certificate(Row 10 – Row 9)		NOTE
This certificate is being issued on specific request of M/s ...ALLIANCE BUILDMORE P LTD..... (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.			
Note	No Designated Account has been opened by the Company therefore no Figures have been given under Row No. 10, 11 and 12.		
Signature of Chartered Accountant with seal VIKAS GUPTA M. NO. 400885 			