

U-DIN: 21447583AAAAFY2168

Form- REG-3

(FOR THE PURPOSE OF WITHDRAWL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on : 21.10.2021

Dated: 21.10.2021

		R _s . in Lacs	R _s . in Lacs
S.No.	Particulars	Total Cost Estimated	Amount Incurred
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;	431.74	431.74
	(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) Amount 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);	44.46	44.46
	(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) Competent Authority.		
	SUB TOTAL LAND COST (in Lakhs)	476.20	476.20
2.	Project Clearance Fees		
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority	64.74	64.74
	(c) Consultant/ Architect Fees (directly attributable to project)		
	(d) any other (specify)		
	SUB TOTAL FEES PAID (in Lakhs)	64.74	64.74
3A	Cost of Development and Construction	43.00	0.00
	(a) Cost of services (water, electricity to construction site), Site Overheads;		
	(b) Deprecation cost of machinery and equipment purchased, or hired and maintenance Cost ,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 Lakhs) (sum of (a) to (d) of row 3a)	43.00	0.00
3B	Cost of construction incurred (As certified by Project Engineer)		



3C	Total construction cost (Lower of 3A and 3B)	43.00	0.00
3D	Interest (Other than Penal Interest and penalties etc.) paid to financial institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI MCLR" ON Monet borrowed for construction)	0.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D)	43.00	0.00
4	TOTAL COST OF PROJECT (Row1+ Row2+Row 3)	583.94	540.94
5	Percentage completion of Construction Work completed (as per project Engineer Architect's Certificate)	-	
6	Percentage completion of Total project (proportionate cost incurred on the project to The total estimated cost) (Col.4 of row.3 of row 4)%	-	
7	Total amount received from allottees till date since Inception of the project	-	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	-	
9	Cumulative 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)	-	
10	Amount actually withdrawn till date since inception of the project (This shall Include 70% of the amounts already realized till date but note deposited in the Designated Account)	-	
11	Balance available in Designated A/c	-	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate	-	
*This certificate is being issued on specific request of M/s VEDANTA INFRABUILD for UP RERA compliance. The certification is based on the information and records product and before us/me and is true to the best of our/my knowledge and belief.			
		For M/s AGGARWAL RAHUL & ASSOCIATES CHARTERED ACCOUNTANTS  <i>Ashish</i> CA ASHISH AGARWAL (PARTNER) Membership. No. 447583 FRN.- 013687C	
DATE: 21.10.2021			
PLACE: MUZAFFARNAGAR			