

CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on
Certification work Assigned vide letter No. 371 Dt. 03.03.2020

Subject : Certificate of amount incurred on Residential Plots in Sector-3B, at Shakumbhari Vihar Yojna, Saharanpur situated on Khasra No. 284 of Village Mavikalan in Sector-3B, demarcated by its boundaried latitude 29.916886 and longitude 77.526372 to the West of Village Mavikalan Competent/ Development Authority U.P. Housing & Development Board District Saharanpur PIN 247001 admeasuring 1644.00 sq.mts. area being developed by U.P Housing & Development Board *having Project Application ID: ID187077/Promoter Id: UPRERAPRM4243, Designated A/C No. 306502010103327 Union Bank of India, Main Branch, Saharanpur*

| S.No. | Particulars | Rs. In lacs | Rs. In lacs |
|-------|---|----------------------|--|
| | | Total cost Estimated | Amount incurred (actual out-flow) till 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, FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; | - | - |
| | (c) Acquisition cost of TDR (Trasfer or 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 fee etc. (if not included in para (a) abobe); | - | - |
| | (e) Interest (other than Penal interest, Penalties etc.) paid to FI, Schedule 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 (in Rs.) | - | - |

| S.No. | Particulars | Total cost Estimated | Amount incurred (actual out-flow) till now |
|-------|---|----------------------|--|
| | | 3 | 4 |
| 1 | 2 | 3 | 4 |
| 2 | Project Clerance Fees | | |
| | (a) Fees paid to RERA | 0.135 | - |
| | (b) Fees paid to Local Authority | - | - |
| | (c) Consultancy/Architect Fees (directly attributable to project) | - | - |
| | SUB TOTAL LAND (in Rs.) | 0.135 | - |
| 3A | Cost of Development and Construction | | |
| | (a) Cost of services (water, electricity to construction site), site Overheads | - | - |
| | (b) Depreciation cost of machinety and equipment purchased, or hired and maintenance costs, consumable etc. (so longs 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 Rs.) (sum of (a) to (d) of Row 3a) | - | - |
| 3B | Cost of constuction incurred (As Certified by Project Engineer) | 244.00 | - |
| 3C | Total Constuction Cost (Lower of 3A and 3B) | 244.00 | - |
| 3D | Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Schedule Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction) | - | - |
| 3 | TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3c + 3d) | 244.00 | - |
| 4 | TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3) | - | - |
| 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 4/Col. 3 of row 4) % | | |
| 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) | - | - |
| 9 | Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost incurred on the Project) (Column 3 to Row 4 * Row 6) | - | - |
| 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) | - | - |
| 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) | - | - |

This certificate is being issued for C.D., Meerut-04, U.P. Housing & Development Board, Saharanpur for UP RERA Compliance. The certificate is based on the information and records produced before us/me and is true to the best of our/my knwoledge and belief.

Nw

AAO

C.D., Meerut-04

UP Avas Evam Vikas Parishad
Saharanpur