

U-DIN : 20412427AAAADH2689		Form-REG-3	
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on : 07.09.2020 Certificate No. RNGC/RERA/UP/DEV/290		Dated :- 15.10.2020	
<p>Subject: Certificate of amount incurred on project : Dwarika Orchid Phase 2 for development of 15 Plots situated on Khasra no. 1608 demarcated by its boundaries : 27.208068, : 77.94275, : 27.207735, : 77.94261, (latitude and longitude of the end-points) to the North, to the South, to the East, to the West of Village- Mauza Bainpur, Tehsil- Agra, Agra Development Authority, District Agra, PIN 282007 admeasuring 2394.48 sq. meter, being developed by M/s Puspanjali Realtors Private Limited having RERA Registration No. [A/F], Designated A/C No. - 2376201051092 Bank Name:- Canara Bank, SME Branch, Sanjay Place, Agra</p>			
		Rs. (In Lakhs)	
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; (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); (e) Interest (Other than Penal	6.15	6.15
	SUB TOTAL LAND COST (in Rs.)	6.15	6.15
S.No.	Particulars	Total Cost Estimated	Amount incurred
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project)	25.91	25.74
	SUB TOTAL FEES PAID (in Rs.)	25.91	25.74
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); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of	99.53	19.52

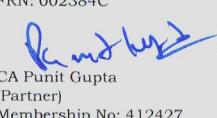


GST NO.-08AA0FR4354A1Z8
UAM NO.- RJ17D0141788

8TH FLOOR, SIGNATURE TOWER, DC 2,
LAL KOTHI, BEHIND APEX BANK, JAIPUR-15
MOBILE: +91 9829555874

31 - 32, FIRST FLOOR DDA MARKET, RAJDHANI
ENCLAVE, PITAMPURA NEW DELHI-34
MOBILE: +91 9811547277

11TH FLOOR, ELDECO CORPORATE, CHAMBER
VIBHUTI KHAND, GOMTI NAGAR, LUCKNOW, UP-11
MOBILE: +91 93588 2006

	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	99.53	19.52
3B	<i>Cost of construction incurred (As Certified by Project</i>	99.53	20.50
3C	Total Construction Cost (Lower of 3A and 3B.)	99.53	19.52
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFPC and Unsecured Loan at "SBI MCLR" on money borrowed for construction)	16.76	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	116.29	19.52
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	148.35	51.40
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's etc.)	20.60%	
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 3)	34.65%	
7	Total amount received from allottees till date since Inception of the Project	0.00	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0.00	
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 3)	51.40	
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)	0.00	
11	Balance available in	0.00	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9)	51.40	
This certificate is being issued on specific request of M/s Puspanjali Realtors Private Limited 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.			
Date: 15.10.2020 Place: Jaipur For Ramanand Goyal & Company FRN: 002384C  CA Punit Gupta (Partner) Membership No: 412427			