ANIL KR. GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS





Date							
Date	 	 	 	 	 	 	*

	Form — 5			
CHARTERED ACCOUNTANT	S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWL OF MO	NEY FROM DESIGNATED ACCOUNT OF PR	OJECT)		
	05-07-2018			
Inform				

Subject: Certificate of amount incurred on Mangaldeep Apartment for Construction of 1 Towersituated on Khasra no./Plot No. part 304 & part 307, bairi akbarpur kachhar, kanpur city, Kanpur Development Authority, District Kanpur, PlN 208017, admeasuring 3000 sq. meter area, being developed by Satyendra Kumar Maheshwari promoter and developed by Shree Neelkanth Infraestate Pvt. Ltd. having RERA Registration No. UPRERAPRJ10779, Designated A/C No. 19032320000120 Bank Name HDFC BANK LTD

		Rs.in lacs	Rs. In lacs
S.No.	Particulars	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, 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 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.	7030780	6031S07
	SUB TOTAL LAND COST (in Rs.)		N

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
	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)	58316 7030380 1200000	58316 6021507 835664
	SUB TOTAL FEES PAID (in Rs.)	0	6915487

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O.: 0512-2314172 R.: 0512-2641321 40/101, Mercantile Building Hospital Road, Parade Kanpur - 208 001

Date	******	 	

AE	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 salaries of employees of the company not directly attached to project);	NA 44299139	3026796S NA 44299139 14039430
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	(88606534
-528	Cost of construction incurred (As Certified by Project Engineer)		
3B	Total Construction Cost (Lower of 3A and 3B.)		88606534
3C 3D	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)		0000007
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		88606534
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)		95522021
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0
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.)		97816551
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		NA
9	Cummulative 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)		NA
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)		NA
11	Balance available in Designated A/c.		NA
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		MA
This infor	certificate is being issued on specific request of M/s(Name of the Promoter) for UP RERA commation and records produced before us/me and is true to the best of our/my knowledge and belief.	npliance. The certifi	cation is based on the
(Nan	ature of Chartered Accountant with seal me of the Chartered Accountant) M No. Oracle M No. Orac	ha Director	