

PURUSHOTTAM AGRAWAL & CO.
Chartered Accountants

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Form — S			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.03.2018			
(Mention date at the time of application)			
No	Date:	05.07.2018	
Subject: Certificate of amount incurred on Aparna Panchsheel for Construction of A, B & C Tower situated on Khasra no.771, 774 & 776 Mauza Kakretha, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District Agra admeasuring sq. meter area, being developed by M/s Benara Infrastructure Development Pvt. Ltd.			
Cost of land & on site construction of Real Estate Project(All figures in Rs. Lakh)			
S.No.	Particulars	Total Cost Estimated (To be Incurred From Now)	Amount incurred (actual out-flow) up 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);		171.46 34.77
	SUB TOTAL LAND COST (in Rs.)	0	206.24
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)		0.22 2.00
	SUB TOTAL FEES PAID (in Rs.)	0	2.22
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);	1587.60 680.41	3.71 3.57 2438.18 493.49
	SUB TOTAL DEVELOPMENT COST (In Rs.)	2268.01	2938.9
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	2268.01	3147.36
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	0	



5a.	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	64
6	Total amount received from allottees (In Rs.)	3725.44
6a.	70% Amount to be deposited in Designated Account (0.7*Row 6)	2607.81
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)	1669.00
7a.	70% of receivables (0.7 * Row 7)	1168.30
8	Total of (Row 6a + Row 7a)	3776.11
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	2416.71
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	2416.2
11	Balance available in Designated A/c.	0.92
12	Amount to be replenished before next quarter submission of CA certificate (Row 10 - Row 9)	-0.51

This certificate is being issued on specific request of M/s Benara Infrastructure Development Pvt. Ltd. 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.

For Purushottam Agrawal & Co.
Chartered Accountants
F.R. No. 000731C

Sanjay Agrawal
(Sanjay Agrawal)
Partner
M.No. 072696

