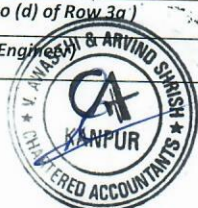




Form — 5			
TO WHOMSOEVER IT MAY CONCERN			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on- 29.07.2020			
		Dated :-24.08.2020	
<p>Subject: Certificate of amount incurred on Emerald Chamber for Construction of Building situated on Plot No. 4/285-A, Vishnupuri, Kanpur, demarcated by its boundaries (latitude-26.496420 and longitude-80.316223 of the end-points) to the North-80 feet wide Road[old 60 ft road], to the South-BIC Bungalow and Chandralok Building Apartment, to the East- 4/287, Sai Samraddhi Apartment & Chandralok Building Apartment to the West- 4/285A, P.C. Prasad Bungalow and BIC Bungalow of 4/285A, Vishnupuri, Tehsil-Kanpur, Competent Authority/Development Authority- Kanpur Development Authority, District-Kanpur, PIN-208002, admeasuring- 3367.03 sq. meter area, being developed by Tanya Homes Private Limited having RERA Registration No. [AWAITED], Designated A/C No. 50200050298992, Bank Name- HDFC Bank, Civil Lines, Kanpur.</p>			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs 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.		
	SUB TOTAL LAND COST (in Rs.)	0	0

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
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) (d) Any other (specify)	-	(a) 22,000 (b) 3,40,17,015 (c) 67,37,256
	SUB TOTAL FEES PAID (in Rs.)	-	40,776,271.00
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 salaries of employees of the company not directly attached to project);	210,000,000.00	159,927,444.06
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	210,000,000.00	159,927,444.06
3B	Cost of construction incurred (As Certified by Project Engineer)		



: Lucknow Office :



3C	Total Construction Cost (Lower of 3A and 3B.)		
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)		
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	210,000,000.00	200,703,715
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	78%	
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)%	96%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		0
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		0
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total (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 realised till date but not deposited in the designated Account)		0
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)		0

This certificate is being issued on specific request of M/s Tanya Homes 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.

FOR V Awasthi & Arvind Shrish

Chartered Accountants

FR. No. : 008099C

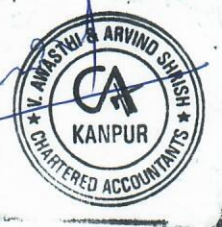
(VIVEK AWASTHI)
PARTNER

M. NO.: 074590

UDIN 20074590AAAAACR4996

Place : Kanpur

Date : 24/08/2020



: Lucknow Office :

Flat No. 3, 1st Floor, 27/6, R.R.M. Rai Marg (Near KhaniJ Bhawan), Lucknow 226 001 • Ph. : 0522-4049454