

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 06.02.2019

Certification work Assigned vide letter No. 462/W-28A/09

Dated :- 11-02-2019

Subject: Certificate of amount incurred on [Project Name] for Construction of PMAY (AHP) 192 NO. FLATS Tower/Block/Building(s) 04 situated on Khasra no./Plot No. 172/7 demarcated by its boundaries (latitude and longitude of the end-points) 26.91465 to the North 26.915055 to the South 80.980738 to the East 80.980078 to the West of village JAHIRPUR Tehsil Lucknow Competent/ Development authority UP AWAS EVAM VIKAS PARISHAD District LUCKNOW PIN - admeasuring 4856.00 sq. meter area, being developed by UP AWAS EVAM VIKAS PARISHAD LUCKNOW [Promoter] having RERA Registration No. TEMPPRJ18565 , Designated A/C No. 50100268040331 Bank Name- HDFC BANK, RATAN KHAND, SAI MUKUT BAZAR CP, 2/2 RATAN KHAND SHARDA NAGAR YOJNA LUCKNOW 226012

		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till
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)	0.295	0.295
	SUB TOTAL FEES PAID (in Rs.)	0.295	0.295



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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	941.290	NIL
	<i>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</i>	941.29	NIL
3B	<i>Cost of construction incurred (As Certified by Project Engineer)</i>	941.29	
3C	<i>Total Construction Cost (Lower of 3A and 3B.)</i>	941.29	
3D	<i>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)</i>		
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	941.29	0
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	941.585	0.295
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		NA
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)%		NA
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		NIL
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		NIL
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)		
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)		NIL
11	Balance available in Designated A/c.		NIL
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		NIL

This certificate is being issued on specific request of M/s UP AWAS EVAM VIKAS PARISHAD (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our knowledge and belief.

For Joy Mukherjee & Associates
Chartered Accountants
Firm Regn No. 006792C

(CA Naman Tiwari)
Partner
Membership No. 419374



UDIN : 19419374AAAAAB1991