



Gaurav Ashok Jain & Associates

Chartered Accountants

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 1st July 2018			
Certification work Assigned vide letter No. MIPL/CA/18-19(1)		Dated :- 1st July 2018	
<p>Subject: Certificate of amount incurred on [Ufairia] for Construction of Commercial Tower/Block/Building(s) situated on Khasra no./Plot No.C-04A, Sector-16B, Greater Noida West, 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 Roza Yakubpur, Tehsil Bisrakh, GNIDA Competent Authority/Development Authority, District Gautam Budh Nagar , PIN 201308 , admeasuring 10,000 sq. meter area, being developed by Maheshwari Infratech Private Limited [Promoter] having RERA Registration No . UPRERAPRJ3924 , Designated A/C No. 50200019655964 Bank Name HDFC Bank Ltd.</p>			
		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.		
	SUB TOTAL LAND COST (in Rs.)	6402	1552

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)		
	SUB TOTAL FEES PAID (in Rs.)	667	83



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)	2736	349
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	2736	28791
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	55879	34016
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	70	
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)%	60.87	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		30051
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		21035.7
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)		34016
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)		30051
11	Balance available in Designated A/c.		0
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		3965
This certificate is being issued on specific request of M/s Fusion Buildtech Private Limited (Name of the Promoter) 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.			
Signature of Chartered Accountant with seal (Name of the Chartered Accountant) (Membership Number)			



M.No. 506695