



Form — 5

(For the purpose of withdrawal of money from Designated Account of Project)

Information as on 30-06-2018

Certification work Assigned vide letter No.-----

Dated :- 06-07-2018

**Subject:** Certificate of amount incurred on [Project Name ] for Construction of 2 Tower/Block/Building(s) B & C situated on Khasra no./Plot No. GH-2A, Sector 77 demarcated by its boundaries(latitude and longitude of the end points) 28°34'8.48"N to th North 28°34'8.72"N to the South 77°23'30.86"N to the East 77°23'34.63"N to the South of Village \_\_\_\_\_, Tehsil \_\_\_\_\_ Competent Authority/Development Authority, District Gautam Budh Nagar, PIN 201301, admeasuring 21,700 sq. meter area, being developed by EXPRESS BUILDERS AND PROMOTERS PVT LTD (CIN-U70109DL2016PTC204656) **having RERA Registration No .UPRERAPRJ3393, Designated A/C No. 00030350019037 Bank Name HDFC LTD.**

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	<b>Land Cost</b>		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	143,080,336	107,526,520
	<b>Land Cost</b>		
	(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);	7,869,455	7,869,455
	(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.	15,726,172	15,726,172
	<b>SUB TOTAL LAND COST (in Rs.)</b>	166,675,963	131,122,147

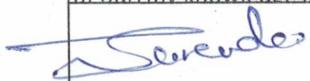
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
		3	4
1	2	3	4
2	<b>Project Clearance Fees</b>		
	(a) Fees paid to RERA	43,450	43,450
	(b) Fees paid to Local Authority	1,179,894	1,179,894
	(c) Consultant/Architect Fees (directly attributable to project)	4,244,141	4,244,141





	(d) Any other (specify)	-	-
	<b>SUB TOTAL FEES PAID (in Rs.)</b>	5,467,485	5,467,485
3A	<b>Cost of Development And construction</b>		
	(a) Cost of services (water, electricity to construction site), Site Overheads	3,768,755	3,768,755
	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);	1,653,080	1,653,080
	(c) Cost of material actually purchased;	331,752,894	331,752,894
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	147,092,566	147,092,566
	<b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</b>	484,267,295	484,267,295
3B	<b>Cost of construction incurred (As Certified by Project Engineer)</b>	484,267,295	484,267,295
3C	<b>Total Construction Cost (Lower of 3A and 3B.)</b>	484,267,295	484,267,295
3D	<b>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)</b>	23,589,257	23,589,257
3	<b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>	507,856,552	507,856,552
4	<b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>	680,000,000	644,446,184
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		100
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 )%		94.77%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		659,459,157
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		461,621,410
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 )		644,446,184
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 )		659,459,157
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)		-15,012,973

This certificate is being issued on specific request of M/s EXPRESS BUILDERS AND PROMOTERS PVT. LTD. (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)

