

PALLAVI RAJPUT & CO.
Chartered Accountants



H.O-246/3 VIJAY COLONY NEW CANTT
ROAD, DEHRADUN, UTTARAKHAND-248001
B.O-173, ISHWAR PURI OPP. SHIV
MANDIR, MEERUT .UTTAR PRADESH-250002
Ph. 7417318370, 8979618842
e-mail : caamitsinghal93@gmail.com.

(CERTIFICATE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 31.03.2018		Form — 5	
Certification work Assigned vide letter No. 03		Dated :- 06.07.2018	
Subject: Certificate of amount incurred on SARASWATI UDYOG PURAM [Project Name] for Development of 18 no. Plots situated on Khasra no. 1163,1164, 1168, 1250 Part, demarcated by its boundaries (latitude and longitude of the end-points) to the North 28.40' 3.9", to the South 28.667750, to the East 77.421225 to the West 77.25'16" of Village KASHI , Tehsil MEERUT , District MEERUT , PIN 250103 , admeasuring 22653.39 sq. meter area, being developed by M/S SHRI KRISHANA ENTERPRENEURS [Promoter] <i>having RERA Registration No . UPRERAPRJ 6084 , Designated A/C No. 278102000010502</i> Bank Name : IDBI BANK LTD, SHASTRI NAGAR, MEERUT.			
		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.	364.989	364.989
	SUB TOTAL LAND COST (in Rs.)	364.989	364.989

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3.000	4.000
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)	5.316	5.316
	SUB TOTAL FEES PAID (in Rs.)	5.316	5.316
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);	142.048	109.784
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	142.048	109.784

3B	Cost of construction incurred (As Certified by Project Engineer)	0.000	0.000
3C	Total Construction Cost (Lower of 3A and 3B.)	142.048	109.784
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)	0.000	0.000
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	142.048	109.784
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	512.354	480.090
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	77.29%	
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)%	93.70%	
7	Total amount received from allottees till date since inception of the Project (in Rs.)	210.800	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	147.560	
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)	480.090	
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)	210.800	
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)	269.290	

This certificate is being issued on specific request of M/s SHRI KRISHANA ENTERPRENEURS (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.

M/s PALLAVI RAIPUT & Co.
(CHARTERED ACCOUNTANTS)
F.R.No. 014091C



CA AMIT SINGHAL
(PARTNER)
M.NO. 540027