

RBN & CO.

CHARTERED ACCOUNTANTS

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31/03/2018			
Certification work Assigned vide letter No. : CBS/RERA/PHASE-4/31/03/2018		Dated : 10/04/2018	
Subject: Certificate of amount incurred on NOIDA WORLD ONE - PHASE 4 for Construction of Ground, 1st & 2nd Floor of Tower D situated on Plot No. -1, SECTOR -90, NOIDA, demarcated by its boundaries (latitude and longitude of the end-points : 77 24 30.53-28 30 50.01, 77 24 43.57-28 30 43.81, 77 24 47.11-28 30 52.81, 77 24 48.52-28 30 57.45, 77 24 51.11-28 30 56.21) 45M wide Road to the North, 45M wide Road to the South, Facility Plot and Plot no. 2 to 7 to the East and Hightension Corridor to the West. Competant Authority : New Okhla Industrial Development Authority, District - Gautam Buddha Nagar, PIN -201305, admeasuring 3089 sq. meter out of total 1,02,949 sq. meter area, being developed by CBS INTERNATIONAL PROJECTS PRIVATE LIMITED :Promoter Id: (UPRERAPRM13896)having RERA Registration No.: UPRERAPRJ7467, Designated Account No.: 345105000052 Bank Name : ICICI Bank, Sector-137, Noida-201301.			
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.	1521.79	1171.99
SUB TOTAL LAND COST (in Rs.)		1521.79	1171.99
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)	680.42	549.42
SUB TOTAL FEES PAID (in Rs.)		680.42	549.42



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32	Cost of Development and construction	1112.68	1193.24
	(a) cost of services rendered including the construction of the Site (overhead)		
	(b) Depreciation cost of machinery and equipment purchased or hired and maintenance thereof, transportation etc. or long service costs are directly incurred in the construction of the completed project		
	(c) cost of material actually purchased		
	(d) cost of Salaries and Wages (including cost of salaries of employees of the company not directly attached to project)		
33	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 32)	1112.68	1193.24
34	Cost of construction incurred (As Certified by Project Engineer)	1145.34	1145.34
35	Total Construction Cost (Lower of 33 and 34)	1145.34	1193.24
36	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	0.00	0
37	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 35 + 36)	1145.34	1193.24
38	TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3)	9534.88	1074.65
39	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	45.62	
40	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) %	32.25	
41	Total amount received from allottees till date since inception of the Project (in Rs.)		87.23
42	70% Amount to be deposited in Designated Account (0.7 * Row 7)		61.06
43	Cumulative 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)		1074.65
44	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)		8.92
45	Balance available in Designated A/c		52.14
46	Amount that can be withdrawn from the designated Bank A/c under this certificate (Row 43 - Row 44)		1065.72
This certificate is being issued on specific request of M/s CBS International Projects Private Limited for UP RERA compliance. The certificate is based on the information and records produced before us/ me and is true to the best of our/my knowledge and belief.			
			