



Bansal Ankit & Associates

CHARTERED ACCOUNTANTS

Form - 5

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

Information as on 31.03.2018

Subject: Certificate of amount incurred on [Happy Trails] for Construction of Tower/Block/Building(s) **13** situated on Khasra No./Plot No. **GH-02A, Sector-10, Greater Noida, UP**, demarcated by its boundaries (latitude and longitude of the end-points) to the North **28°34'5.33"N, 77°28'42.37"E**, to the South **28°34'6.08"N, 77°28'32.44"E**, to the East **28°34'1.74"N, 77°28'36.00"E**, to the West **28°34'9.97"N, 77°28'38.38"E** of Village **NA**, Competent Authority/Development Authority **Greater Noida**, District **Gautam Buddha Nagar**, PIN **201301**, admeasuring **34769** sq. meter area, being developed by **Shridhara Infratech Pvt Ltd** [Promoter] having **RERA Registration No. UPRERAPRJ15574**, Designated A/C No. **070166300000013** Bank Name **Yes Bank**

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		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.	12000	5700
	SUB TOTAL LAND COST (in Rs.)	12000	5700

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)	1000	193.79
	SUB TOTAL FEES PAID (in Rs.)	1000	193.79
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);	33636	64
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	33636	64
3B	Cost of construction incurred (As Certified by Project Engineer)	33336	64
3C	Total Construction Cost (Lower of 3A and 3B.)	33336	64
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)	6000	329
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	39336	393
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	52336	6287
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0%



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)%	12%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0
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)	6287
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)	0
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)	6287

This certificate is being issued on specific request of M/s Shridhara Infratech Private Limited 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.

For and on behalf of
M/s Bansal Ankit & Associates
(Chartered Accountants)

CA Ankit Bansal
Proprietor
M No 523438
FRN: .016538C
Date: 04 July, 2018
Place : New Delhi

