

# AKRSS&ASSOCIATES

## CHARTERED ACCOUNTANTS

ADD: FlatNo.B-04, Alisha Apartments, M.M.M.Marg, Lucknow 226001

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PAN: AAWFA 0933C

### Form-REG-5

#### CHARTERED ACCOUNTANT'S CERTIFICATE(On Letter Head)

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

Information as on 31<sup>st</sup> Mar 2024

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

Dated:- 31/03/2024

**Subject:**Certificate of amount incurred on Infinity Heights for Construction of Building situated on Plot No. 23 Vidhansabha Marg hazratganj, Lucknow, Uttar Pradesh-226001, India, demarcated by its location 26° 50' 29.4" N 80° 56' 19.2" E of Tehsil – Lucknow. Competent Authority - Lucknow Development Authority , District Lucknow, PIN: 226001. Admeasuring 2386.45 sq.meter area, being developed by M / s S v & E i n a r B u i l d e r s LLP and M/s Nirmaanpunj Infraheights LLP having RERA Registration No.-- -----, Designated A/C No.-----Bank Name-----

		Rs.in lacs	Rs.In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
	<b>Land Cost</b> (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.	<b>6439.45</b>	<b>6439.45</b>
	<b>SUB TOTAL LAND COST</b>	<b>6439.45</b>	<b>6439.45</b>

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	<b>Project Clearance Fees</b> (a) Fees paid to RERA (b) Fees paid to Local Authority ( LDA) (c) Consultant/Architect Fees(directly attributable to project) (d) Any other(specify)	1.75	1.75
	<b>SUBTOTAL FEES PAID(in Rs.)</b>	<b>1.75</b>	<b>1.75</b>
3A	<b>Cost of Development And construction</b> (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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	4900	393.08
	<i>Sub Total of Construction Cost (in Rs.)(sum of (a)to (d) of Row 3a)</i>	<b>4900</b>	<b>393.08</b>
3B	<i>Cost of construction incurred (As Certified by Project Engineer)</i>	<b>4900.00</b>	<b>393.08</b>
3C	<i>Total Construction Cost (Lowerof3Aand3B.) As per architect certificate provide by the Management</i>	<b>4900</b>	<b>393.08</b>
3D	<i>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)</i>	0.00	0.00
3	<b>TOTALDEVELOPMENTANDCONSTRUCTIONCOST(Row3C +3D)</b>	<b>4900</b>	<b>393.08</b>
4	<b>TOTALCOST OFPROJECT(Row1+Row2+Row3)</b>	<b>11341.20</b>	<b>6834.28</b>
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.3ofrow4)%		0
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		0
8	70%AmounttobedepositedinDesignatedAccount(0.7*Row7)		0
9	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)		0

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.	0
12	Amount that can be withdrawn from the designated Bank A/C under this certificate <b>(Row 9 – Row 10)</b>	0

This certificate is being issued on specific request of M/s. Sv & Einar Builders LLP and M/s Nirmaanpunj Infraheights LLP for UPRERA compliance. The certification is based on the information and records produced before us/mend is true to the best of our knowledge and belief.

**For Akrss & Associates**

**Chartered Accountants**

**FRN : 016798C**



**Shradheshke Shukla**

**(M.No. 411346)**

**Date: 01/04/2024**

**Place: Lucknow**

**UDIN: 24411346BKADWF7858**