



# SAR S & Associates

## CHARTERED ACCOUNTANTS

Form — 5			
<b>CHARTERED ACCOUNTANT'S CERTIFICATE</b>			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31.03.2018			
Certification work Assigned vide letter No.001		Dated :-25/01/2019	
<p><b>Subject:</b> Certificate of amount incurred on <b>Krishana Valley Building(s)</b> For Construction of <b>Tower A B C E &amp; J(UPRERA PRJ10349)</b> situated on Khasra no. 714A, 693, 715 &amp; 692 demarcated by its boundaries <b>244.47 M</b> to the North, <b>223.69 M</b> to the South, <b>174.01 M</b> to the East, <b>188.41 M</b> to the West of Village Mauja joint Tehsil mathura. Competent Authority/Development Authority Mathura Vrindavan Development Authority , District Mathura,PIN 281406, admeasuring 35160sq. meter area, being developed by <b>M/s HI-VIEW CONSTRUCTION PVT LTD having RERA Registration No .UPRERA PRJ10349 , Designated A/C No. 603800301000220 Bank Name VIJAY BANK, BRANCH ROHINI.</b></p>			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs 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; (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.	603.14	603.14
	<b>SUB TOTAL LAND COST (in Rs.)</b>	603.14	603.14

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 (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	1.81	1.81
	<b>SUB TOTAL FEES PAID (in Rs.)</b>	1.81	1.81
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 <b>Salary and Wages</b> (excluding cost of salaries of employees of the company not directly attached to project);	4942.05	3346.75
	<b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>	4942.05	3346.75
3B	<b>Cost of construction incurred (As Certified by Project Engineer)</b>	4943.86	3348.56

8	70% Amount to be deposited in Designated Account(0.7*Row 7)	2961.588
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * row 6 )	2815.20
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.	56.27
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	2815.2

This certificate is being issued on specific request of M/S HI-VIEW CONSTRUCTION PVT LTD 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  
 Sanjeev Dahiya  
 M.No 503796  
 Date 30/01/2019  
 Place: Delhi