



# ALAM BARNWAL & CO.

## CHARTERED ACCOUNTANT

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. Max/Rera/02

Dated :- 10/07/2017

**Subject:** Certificate of amount incurred on Maxblis Grand Wellington for Construction of Tower A and B situated on Khasra no./Plot No. GH-01, demarcated by its boundaries Plot no. 2 to the North, Road to the South, Green to the East, Road to the West of Village Sharphabad, Tehsil Dadri Competent Authority/Development Authority, District Gautam Buddh Nagar, PIN-201301, admeasuring 7098 sq. meter area, being developed by Maxblis Construction Pvt Ltd *having RERA Registration No . UPRERAPRJ4675, Designated A/C No. 2811894489, Bank Name-Kotak Mahindra Bank*

S.No.	Particulars	Balance Estimated Cost after Registration in RERA	Amount incurred from 70% (01.08.2017 to 31.03.2018)
		Rs.	Rs.
1	<b>Land Cost</b>		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction (Lease Rent)		-
	(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;	105,000,000	-
	(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>SUB TOTAL LAND COST (In Rs.)</b>	105,000,000	-
2	<b>Project Clearance Fees</b>		
	(a) Fees paid to RERA		40,500
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify)		
	<b>SUB TOTAL FEES PAID (In Rs.)</b>		40,500
3A	<b>Cost of Development And construction</b>		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	76,001,860	8,165,746
	(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;	95,002,325	12,248,619
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	19,000,465	2,721,135
	<b>Sub Total of Construction Cost (In Rs.) (sum of (a) to (d) of Row 3a)</b>	190,004,650	23,135,500
3B	Cost of construction incurred (As Certified by Project Engineer)		
3C	Total Construction Cost (Lower of 3A and 3B.)	190,004,650	23,135,500
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)		
3	<b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>	190,004,650	23,135,500
4	<b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>	295,004,650	23,176,000
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		80%



