



AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

Form-5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30-06-2023		Date 30/06/2023	
Subject: Certificate of amount incurred on [Project Name] for Construction of The Walk Tower/Block/Building (s) One situated on Khasra no./Plot No. International Business Bay, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of City Lucknow Competent Authority/Lucknow Development Authority, District Lucknow , PIN - 226010, admeasuring 11306.37 sq. meter area, being developed by Jas Infratech LLP [Promoter] having RERA Registration No. UPRERAPRM226544, Designated A/C No. 99999208591775 Bank Name HDFC BANK BRANCH -Nadan Mahal Road.			
		Rs.inlacs	Rs.Inlacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	LandCost (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.	167.35	167.35
	SUB TOTAL LAND COST (in Rs.)	167.35	167.35



Flat No. 14, Second Floor, AB Block, Dalippur Towers, Sapru Marg, Lucknow-226 001.

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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)	261.24	82.62
	SUB TOTAL FEES PAID (in Rs.)	261.24	82.62
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site), Site Over heads; (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);	11,760.00	0.00
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11,760.00	0.00
3B	Cost of construction incurred (As Certified by Project Engineer)	0.00	0.00
3C	Total Construction Cost (Lower of 3A and 3B.)	11,760.00	0.00
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)	0.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D)	0.00	0.00
4	TOTAL COST OF PROJECT (Row 1+Row 2+Row 3)	12,188.59	249.96
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0.00%
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)%		2.05%
7	Total amount received from allottees till dates in inception of the Project (in Rs.)		0.00
8	70% Amount to be deposited in Designated Account (0.7 * Row 7)		0.00
9	Cumulative Amount that can be withdrawn from Designated a/c, i.e. (Total)		0.00
10	Amount actually withdrawn till dates inception of the project (This shall include 70 % of the amounts already realized till date but not deposited in the designated Account)		0.00





11	Balance available in Designated A/c.	7.70
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	0.00

This certificate is being issued on specific request of M/s Jas Infratech LLP for UPRERA compliance. The certification is based on the information and records.

For Ajay Ritu & Associates
(Chartered Accountants)


(Ajay Agarwal)
M.No.073530
FRN: 008817C
UDIN: 23073530BGURGH5302

