



M/S BALDEWA & ASSOCIATES
Chartered Accountants

A-7/28, KRISHNA NAGAR, DELHI-110051

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Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 5th of July, 2018

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

Dated :-

Subject: Certificate of amount incurred on [Project Name] for Construction of _____ Tower/Block/Building(s) _____ situated on Khasra no./Plot No. C-10, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____, District - GNIDA, G.B. NAGAR, PIN- 201306, admeasuring sq. - 4500 SQM area, being developed by - SRIGARV INFRATECH PVT LTD [Promoter] **having RERA Registration No. UPRERA PRJ6745, Designated A/C No. - 30000200000616 Bank Name - BANK OF BARODA**

		Rs.in lacs	Rs. In lacs
S.No.	Particulars	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.	383354332	74320945
	SUB TOTAL LAND COST (in Rs.)	383354332	74320945

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)	13760500	4534900
	SUB TOTAL FEES PAID (in Rs.)	13760500	4534900
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);	1634003415	62281855
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1634003415	62281855



3B	Cost of construction incurred (As Certified by Project Engineer)	682500000	27900000
3C	Total Construction Cost (Lower of 3A and 3B.)	682500000	27900000
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)	2650358	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	685150358	27900000
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2031118247	141137700
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	4.10%	
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)%	6.95%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		31951366
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		22365956
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total Project) (Column 3 of Row 4 * row 6)		141137700
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)		51374229
11	Balance available in Designated A/c.		74181
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		89763472

This certificate is being issued on specific request of M/s SRIGARV INFRA TECH PVT LTD (Name of the Promoter) 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.

CA KRISHAN KUMAR BALDEWA
M.No- 541072

Signature of Chartered Accountant with seal
(Name of the Chartered Accountant)
(Membership Number)

(Handwritten Signature)

