

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on _____	05/07/2018
Certification work Assigned vide letter No.-----	Dated :-5-7-18

Subject: Certificate of amount incurred on [AMIT PURI] for Construction of PLOTTING situated on Khasra no./Plot No.1,2,3,4,5,9,11,13,14,15,16,17,19,21,23,24,25,31,33, demarcated by its boundaries (latitude and longitude of the end-points)27.539074,80.731456 to the North, 27.537038,80.729933 to the South, 27.53461,80.731928 to the East 27.538862,80.729303 to the West of Village JAMMAYATPUR, Tehsil SITAPUR Competent Authority/Development Authority, District SITAPUR, PIN 261131, admeasuring 70440 sq. meter area, being developed by ALOK PURI,AMIT PURI,ARCHANA PURI,ANJU PURI, BHUVNESH CHANDRA AGARWAL having RERA Registration NoUPRERAPRJ14065 , Designated A/C No.162901000006516

Bank Name INDIAN OVERSEAS BANK

S.No.	Particulars	Total Cost Estimated	Rs.in lacs	Rs. In lacs
			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.	NA	8864640	
	SUB TOTAL LAND COST (in Rs.)	NA	8864640	

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now	
			3	4
1				
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)	NA	215000	
	SUB TOTAL FEES PAID (in Rs.)	NA	215000	
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);	44854613		


(SUNIL KUMAR MISRA)
M. NO. 074738

	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	44854613	0
3B	Cost of construction incurred (As Certified by Project Engineer)		35900000
3C	Total Construction Cost (Lower of 3A and 3B.)		35900000
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)	NA	NA
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		35900000
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	44854613	44979640
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		80
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)%		80
7	Total amount received from allottees till date since Inception of the Project (in Rs.) NOTE:- AMOUNT RECEIVED SINCE REGISTRATION OF PROJECT.		3802000
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		2661400
9	Cummulative 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)		35883690
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)		DETAILS NOT AVAILABLE
11	Balance available in Designated A/c.		DETAILS NOT AVAILABLE
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		DETAILS NOT AVAILABLE

This certificate is being issued on specific request of M/s ALOK PURI,AMIT PURI,ARCHANA PURI,ANJU PURI, BHUVNESH CHANDRA AGARWAL 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.

FOR MOHAN LAL & CO.
CHARTERED ACCOUNTANTS

(SUNIL KUMAR MISRA) , M.NO. 074738

