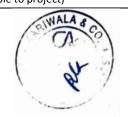
## KARIWALA&COMPANY (CHARTERED ACCOUNTANTS)



#### 7/460. SECTOR -7 JANKIPURAM VISTAR LUCKNOW-226021(U.P.)

### e-mail: kariwala.co@gmail.com

			Form — 5
Inforn	nation as on_07-10-2021		
Certifi	cation work Assigned vide letter No	Dated :- 07-10-	2021
No. <u>11</u> to the Comp develo	t: Certificate of amount incurred on <u>Paradise Homes</u> for Construction of <u>One</u> Tower/Block/774/1, 1175/1①开, 1175/5 ①开, demarcated by its boundaries (latitude and longitude of the end- North, <u>81.6045444</u> to the South, <u>27.5785983</u> , to the East, <u>81.6045444</u> , to the West of Mauja <u>B</u> etent Authority- <u>Viniyamit chetra Bahraich</u> , District <u>Bahraich</u> , PIN, admeasuring oped by <u>RAK Dream Height Private Limited</u> having RERA Registration No, Separate A <u>001752</u> Bank Name- <u>ICICI Bank Ltd. Bahraich</u> Branch.	points) <b>27.578598</b> Bahraich Khas, Mo g <u>6038.64 sq. me</u>	1 <u>3</u> , bhalla Digiha <u>e<b>ter</b></u> area, being
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	<ul> <li>Land Cost</li> <li>(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;</li> <li>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;</li> <li>(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);</li> <li>(e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFCand "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.</li> </ul>	0	0
	SUB TOTAL LAND COST (in Rs.)	0	0
S.No.	Particulars	Total Cost	Amount incurred
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA	0.355	0.355
	(b) Fees paid to Local Authority	12.070	12.070
	(c) Consultant/Architect Fees (directly attributable to project)	0.590	0.590



KARIWALA&COMPANY



### (CHARTERED ACCOUNTANTS)

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	(d) Any other (Labour cess)	12.015	13.015
	SUB TOTAL FEES PAID (in Rs.)	13.015	
A	<b>Cost of Development And construction</b> (a) Cost of services (water, electricity to construction site), Site Overheads;(b) Depreciation cost of machinery and equipmen purchased, or hired and maintenance costs, consumables etc., (so long as these cost are directly incurred in the construction of the concerned project); (c) Cost of materia actually purchased;(d) Cost of <i>Salary and Wages</i> (excluding cost of salaries o employees of the company not directly attached to project);	5	164.570
		1875.430	164.570
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1875.430	10
BB	Cost of construction incurred (As Certified by Project Engineer)		10 14
3C	Tetel Construction Cost (Lower of 3A and 3B.)	12	
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	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D)	0	
	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	1888.445	177.585
4		0	
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		
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 )%	9.40%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0	ļ
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 )	1.776	
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.		
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10) $\vec{x}$	1.776	







# 7/460. SECTOR -7 JANKIPURAM VISTAR

UCKNOW-226021(U.P.)

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This certificate is being issued on specific request of M/s <u>RAK Dream Height Private Limited</u> 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

