



Form — 5

Information as on 07-10-2021

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

Dated :- 07-10-2021

Subject: Certificate of amount incurred on **Paradise Homes** for Construction of One Tower/Block/Villa(s) situated on KhasraNo./Plot No. 1174/1, 1175/1, 1175/5 मि, demarcated by its boundaries (latitude and longitude of the end-points) 27.5785983, to the North, 81.6045444 to the South, 27.5785983, to the East, 81.6045444, to the West of Mauja **Bahraich Khas**, Mohalla Digiha Competent Authority- **Viniyamt chetra Bahraich**, District **Bahraich**, PIN _____, admeasuring **6038.64 sq. meter** area, being developed by **RAK Dream Height Private Limited** having RERA Registration No.-----, Separate A/c Designated A/C No. **23205001752** Bank Name- **ICICI Bank Ltd. Bahraich** Branch.

		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 (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 , 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.	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 (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project)	0.355 12.070 0.590	0.355 12.070 0.590



	(d) Any other (Labour cess)		
	SUB TOTAL FEES PAID (in Rs.)	13.015	13.015
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);	1875.430	164.570
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1875.430	164.570
3B	Cost of construction incurred (As Certified by Project Engineer)		
3C	Total Construction Cost (Lower of 3A and 3B.)		
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	
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	1888.445	177.585
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0	
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	
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)	1.776	



KARIWALA & COMPANY
(CHARTERED ACCOUNTANTS)



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

e-mail: kariwala.co@gmail.com

This certificate is being issued on specific request of M/s RAK Dream Height Private Limited 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 Kariwala & Co.
Chartered Accountants
F.R.No.:016495C



(CA. Piyush Kumar Kariwala)
Partner
M.No.416647
Date:12/10/2021
Place: Lucknow

