,	Form — 5	
CHARTERED ACCOUNTANT'S CERTIFICATE		
(FOR THE PURPOSE OF WITHDRAWL OF MONEY FROM DESIGNATED ACCOUNT	OF PROJECT)	
Information as on 30.09.2021		
Certification work Assigned vide letter No. DWARIKA/001	Dated :- 18.10.2021	

Subject: Certificate of amount incurred on M/s Dwarika Balaji on Integrated Township (Dwarika City) of the Phase IV of the Project [UPRERA Registration Number Applied for, situated on the Khasra Nos. 49, 53, 54, & 58 of Village Shernagar, 4th Mile Stone, Jansath Road, Muzaffarnagar demarcated by its boundaries 77-43 & 29-27 to the North, 77-43 & 29-26 to the South, 77-44 & 29-27 to the East 77-43 & 29-27 to the West, Tehsil Sadar, Muzaffarnagar, Muzaffarnagar Development Authority, District Muzaffarnagar, PIN 251001, admeasuring 14473.41 sq. meter area, being developed by M/s Dwarika Balaji under Phase-IV with Designated Current A/C No.40242004488 maintained with State Bank of India, SME Branch, Railway Road, Muzafffarnagar.

Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Annount 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.  SUB TOTAL LAND COST (in Rs.)  SND. Particulars  Total Cost 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.  (c) Consultant/Architect Fees (lirectly attributable to project) (d) Any other (specify)  SUB TOTAL LAND COST (in Rs.)  SUB TOTAL EESP AND (ERRA  (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAND (in Rs.)  34. (a) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (e) Cost of services (water, electricity to construction stel) , Site Overheads; (i) Cost of services (water, electricity to construction for the concerned project); (e) Cost of material actually purchased; (i) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to 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); (e) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of sal			Rs.in Lakhs	Rs. In Lakhs
1 Land Cost   2   3   3   4   41.69	S.No.	Particulars		Amount incurred
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 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, Penaltities 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.  SND Particulars  Total Cost Estimated  1 2			Estimated	(actual out-flow) till
(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.  SUB TOTAL LAND COST (in Rs.)  5.No. Particulars  Total Cost Estimated (a) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  16.21 12.  12.  12. Project Clearance Fees (a) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  16.21 12.  16.21 12.  17.  18. 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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13 160  38. Cost of construction incurred (As Certified by Project Engineer)  226.13 160  39. Interest (Other than Penal Interest and Penalties etc.) poid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCL				30.09.2021
(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.  SUB TOTAL LAND COST (in Rs.)  5.No. Particulars  Total Cost Estimated (a) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  16.21 12.  12.  12. Project Clearance Fees (a) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  16.21 12.  16.21 12.  17.  18. 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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13 160  38. Cost of construction incurred (As Certified by Project Engineer)  226.13 160  39. Interest (Other than Penal Interest and Penalties etc.) poid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCL	1	2	3	41.60
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.  SUB TOTAL LAND COST (in Rs.)  SND. Particulars  Total Cost Estimated  1	1		41.69	41.69
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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.  SUB TOTAL LAND COST (in Rs.)  SNO. Particulars  Total Cost Statimated  2 3 4 4.69  16.21  1 2 3 4 4.69  Amount incure (actual out-flow) 30.09.2021  1 Cost of Peeps paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  3 4 (6) Fees paid to Service (water, electricity to 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); (d) Cost of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  30 Cost of Construction incurred (As Certified by Project Engineer)  31 Cost of Construction incurred (As Certified by Project Engineer)  32 Cost of Construction incurred (As Certified by Project Engineer)  33 TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3c +3D)  34 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  35 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 )%		•		
(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.  SUB TOTAL LAND COST (in Rs.)  SNO Particulars  Total Cost Estimated  16.21  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)  SUB TOTAL FEES PAID (in Rs.)  16.21  12.  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); (d) Cost of construction Incurred (As Certified by Project Engineer)  3B Cost of Construction Incurred (As Certified by Project Engineer)  3C Total Construction Incurred (As Certified by Project Engineer)  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)  1 Total Cost of Project (Row + Row 3 and 3B.)  226.13  160  3 Total Development And Construction Work completed (as per Project Engineer, Architect's extending completion of Construction Work completed (as per Project Engineer, Architect's extending completion of Construction Work completed (as per Project Engineer,				
(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.  SUB TOTAL LAND COST (in Rs.)  Amount incurre Estimated  2		The state of the s		
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.  SUB TOTAL LAND COST (in Rs.)  SNO  Particulars  Total Cost Estimated  1 2 3 4  16.21 12.  Project Clearance Fees (a) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  16.21 12.  A 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 hirred 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 Selary and Wages (excluding cost of salaries of employees of the company not directly attached to project);  Sub Total of Construction Cost (lin Rs.) (sum of (a) to (d) of Row 3a)  226.13 160  30 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)  226.13 160  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 )%				
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.  SUB TOTAL LAND COST (in Rs.)  Anount incurre Stimated Satisfaction (a) Cost (c) Consultant (Architect Fees ) (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  A 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);  Sub Total of Construction Cost (lin Rs.) (sum of (a) to (d) of Row 3a) 226.13 160  Total Construction incurred (as Certified by Project Engineer) 226.13 160  Total Construction Cost (lower of 3A and 3B.) 160  Total Construction Cost (lower of 3A and 3B.) 160  Total Construction Cost (lower of 3A and 3B.) 160  Total Construction Cost (lower of 3A and 3B.) 160  Total Construction Cost (lower of 3A and 3B.) 160  Total Construction Cost (lower of 3A and 3B.) 160  Total Construction Cost (lower of 3A and 3B.) 160  Total Construction Cost (lower of 3A and 3B.) 160  Total Cost of Construction at "SBI-MCLR" on money borrowed for construction) 226.13 160  Total Construction Cost (lower of 3A and 3B.) 160  Total Cost of Construction of Construction Work completed (as per Project Engineer, Architect's 160  Everentage completion of Construction Work completed (as per Project Engineer, Architect's 160  Everentage completion of Total project (Proportionate cost incurred on the proje				
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"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.  S.No. Particulars  S.No. Particulars  Total Cost Estimated  1				
money borrowed for purchase of land and also to ,Competent Authority.  SUB TOTAL LAND COST (in Rs.)  Anount incurred (actual out-flow) 30.09.2021  Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  A 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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  Socst of Construction incurred (As Certified by Project Engineer)  226.13 160  3C Total Construction incurred (As Certified by Project Engineer)  226.13 160  Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks (b) NBFC and Unsecured Lower of 3A and 3B.)  Total Cost of PROJECT (Row 1+ Row 2+ Row 3)  Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)  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 )%		No. 1 The second of the second		
SUB TOTAL LAND COST (in Rs.)  S.No. Particulars  Total Cost Estimated  Total Cost Estimated  Total Cost (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  Total 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); Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  Solar Cost of construction incurred (As Certified by Project Engineer)  Total Construction Cost (lower of 3A and 3B.)  Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks  N. NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)  TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D)  Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)  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 )%				
S.No. Particulars  Total Cost Estimated  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)  SUB TOTAL FEES PAID (in Rs.)  16.21  12.  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 Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13  3B  Cost of Construction incurred (As Certified by Project Engineer)  3C Total Construction Cost (Lower of 3A and 3B.)  Interest (Other than Penal Interest and Penalities 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)  226.13  160  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)  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 )%		money borrowed for purchase of land and also to ,Competent Authority.		
Estimated    Catual out-flow) 30.09.2021   Project Clearance Fees   3   4   12.     Project Clearance Fees   16.21   16.     Project Clearance Fees   16.21   12.     Project Project Engineer, Architect's   17.4.     Project Project Project Project Project Engineer, Architect's   17.4.     Project Project Project Project Project Project Engineer, Architect's   17.4.     Project Project Project Project Project Project Project Project Engineer, Project Proj		SUB TOTAL LAND COST (in Rs.)		41.69
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)  SUB TOTAL FEES PAID (in Rs.)  16.21  12  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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13  3B Cost of construction incurred (As Certified by Project Engineer)  3C Total Construction incurred (As Certified by Project Engineer)  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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%	S.No.	Particulars		
The project Clearance Fees (a) Fees paid to RERA (b) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  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  0.00  0 microst (Cother than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks  100  101  102  103  104  107  104  107  105  106  107  107  107  107  107  107  107			Estimated	The second control of
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)  SUB TOTAL FEES PAID (in Rs.)  16.21  12  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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13  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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%		3	2	
(a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  16.21  12  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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13  3C Total 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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%	2			12.10
(b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%	-		10.21	
(c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  16.21  12  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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13  3B Cost of construction incurred (As Certified by Project Engineer)  3C Total Construction Cost (Lower of 3A and 3B.)  226.13  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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%				
(d) Any other (specify)  SUB TOTAL FEES PAID (in Rs.)  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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13  3B Cost of construction incurred (As Certified by Project Engineer)  3C Total Construction Cost (Lower of 3A and 3B.)  1D 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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%				
SUB TOTAL FEES PAID (in Rs.)  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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%				
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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13  36 Cost of construction incurred (As Certified by Project Engineer)  226.13  36 Total Construction Cost (Lower of 3A and 3B.)  226.13  37 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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%			16.21	12.10
(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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13  36 Cost of construction incurred (As Certified by Project Engineer)  226.13  37 Total Construction Cost (Lower of 3A and 3B.)  38 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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%	3 /			160.93
(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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%	JA	Description: Statement of the statement		
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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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%				
(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);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%				
(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%				
attached to project);  Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  226.13 160  3C Cost of construction incurred (As Certified by Project Engineer) 226.13 160  3C Total Construction Cost (Lower of 3A and 3B.) 226.13 160  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) 226.13 160  3 TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D) 226.13 160  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3) 284.04 214  5 Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate) 71.4  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 )%				
Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)  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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%				
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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%			226.12	160.02
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)  4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%				
3D   Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks   0.00   0				20.00.00.00.00.00.00.00.00.00.00.00.00.0
, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)  3  TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)  4  TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  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 )%	1000000			160.93
3 TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D) 226.13 160 4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3) 284.04 214 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 )%	3D		0.00	0.00
4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  284.04  214  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 )%		, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)		
4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)  284.04  214  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 )%			226.12	160.00
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 )%				160.93
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 )% 75.6			284.04	214.72
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 )%	5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's		71.40%
estimated cost) ( Col.4 of row 4 / Col.3 of row 4 )%	_			
	6	Percentage completion of Total project (Proportionate cost incurred on the project to the total		75.60%
7   Total amount received from allottees till date since Inception of the Project (in Rs.)		estimated cost) (Col.4 of row 4 / Col.3 of row 4 )%		
	7	Total amount received from allottees till date since Inception of the Project (in Rs.)		_



8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0.00
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total	214.72
	Estimated Cost * Proportionate Cost Incurred on the Project)	
	(Column 3 of Row 4 * row 6 )	
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the	0.00
	amounts already realised till date but not deposited in the designated Account )	
11	Balance available in Designated A/c.	0.00
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 –	214.72
	Row 10)	

Note 1:This certificate is being issued on specific request of M/s Dwarika Balaji for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our knowledge and belief.

For Mohit K Dixit & Associates

**Chartered Accountants** 

FRN: 024420C

CA MOHIT KUMAR DIXIT

FCA/ 521651

Proprietor
UDIN: 2152165/AAAADW2508

Date: 18.10.2021 Place: Ghaziabad