



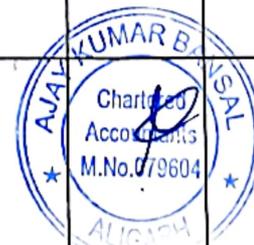
Dated :- December 24, 2025

Information as on: 24.12.2025

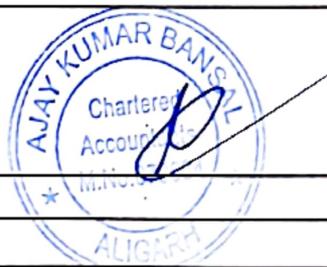
Subject: Certificate of amount incurred on Rasik Infra Constructions for Construction of Project Rasik Greens situated on Khasra No/ Plot no. -280MI, 279/1, 202MI. Demarcated by its boundaries (latitude and longitude of the end-points) 27°56'08"N 78°08'49"E to East 27°56'13"N 78°08'45"E to West 27°56'09"N 78°08'45"E to South 27°56'15"N 78°08'48"E to North. VIII. Harduaganj Dehat, Tehsil Koil, District Aligarh, Authority Aligarh Development Authority District -Aligarh PIN - 202001, admeasuring 26510.68 sq. meter area, being developed by Rasik Infra Constructions having RERA Registration No.UPRERAPRM42332, Designated A/C No. 9546002900000023 maintained with PNB Bank.

PART-A

S.No.	Particulars	Rs.In lacs	Rs.In lacs	Rs.In lacs	Rs. In lacs
		Total Cost Estimated	Amount Incurred till last quarter	Amount Incurred during the quarter	Amount Incurred till now
1	2	3	4	5	6
	Land Cost				
1	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;				
	(a.1) For Project Estimation Purpose				
	i. In case of acquisition through purchase, actual purchase price or the DM circle rate on the date of application of registration, whichever is higher.	503.34	503.34		503.34
	ii. In case of acquisition through Joint Development Agreement with landowner, the consideration as specified in the JDR or the DM circle rate on the date of application of registration with UPRERA, whichever is higher.				
	iii. In case of inherited/ gifted/ through will, the cost of land will be as per the DM circle rate on the date of application of registration with UPRERA.				
	TOTAL COST OF LAND- For Project Estimate Purpose	503.34	503.34	-	503.34
	(a.2) For purpose of % completion of the Project and withdrawal from Separate Account				
	i- In case of acquisition through purchase, the actual purchase price will be considered	503.34	503.34	-	503.34
	ii. In case of acquisition through Joint Development Agreement with landowner, the cost of land shall be the actual cost incurred by the landowner.				
	iii. In case of inherited/ gifted/ through will, the cost of land shall not be considered as there was no acquisition cost incurred by the Promoter.				
	TOTAL COST OF LAND- For % Completion and withdrawal purpose	503.34	503.34	-	503.34
	(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) 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);				
	(d) Interest (Other than Penal Interest and Penalties etc.) paid to (a) Financial Institution , Scheduled Banks , NBFC on loan borrowed provided such loan used for purchase of land (b) Paid on Unsecured Loan at "SBI-MCLR" provided such loan is used for purchase of land (c) Paid to the competent authority for acquisition of land.				
	TOTAL OF LAND COST				



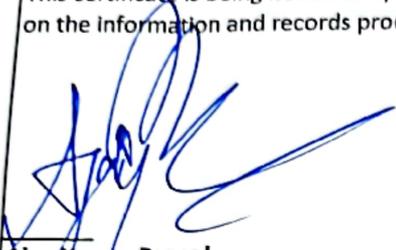
1A	For Project Estimation Purpose i.e. a.1+b+c+d	503.34	503.34	-	503.34
1B	For Withdrawal Purpose i.e. a.2+b+c+d	503.34	503.34	-	503.34
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	1.38 748.86	1.38 325.19		1.38 325.19
	TOTAL FEES PAID (in Rs.)	750.24	326.57	-	326.57
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):	21,308.51			
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	21,308.51			
3B	Cost of construction and development incurred (The amount as reported in Row 4 of the lastet Engineer Certificate)				
3C	Total Construction Cost (Lower of 3A and 3B.)	21,308.51			
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)	1,800.00			
3E	TOTAL DEVELOPMENT AND CONSTRUCTION COST (S.N 3C+3D)	23,108.51			
4	TOTAL COST OF PROJECT				
4A	For Project Estimation Purpose(S.No 1A+S.N 2+S.N 3E)	24,362.10			
4B	For % Completion and Withdrawl Purpose(S.No 1B+S.N 2+S.N 3E)	24,362.10	829.91	-	829.91
5	Percentage Completion of Construction and development as per Latest REG-2 (Amount in Row 4 of REG 2/ Amount in Row 3 of REG 2)*100				
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.6 of S.N 4B/ Col.3 of S.N 4B)				3.41%
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*S.N 7)				-
9	Loan sanctioned for the project till date (Secured and Unsecured)				-
10	Loan disbursed for the project till date (Secured and Unsecured)				-
11	Interest on deposit (Flexy Facility) credited to Separate Account				-
12	Total amount to be credited in the Separate Account till date (S.N 8+S.N 10+S.N 11)				-
13	Cumulative Amount that can be withdrawn from Separate ac (Total Estimated Cost* Proportionate cost incurred on the project) (Column 3 of S.N 4B* S.N 6)				829.91
14	70% of the Principal amount refunded on account of cancellation of Unit (Provided 70% of the amount collected was deposited to separate account earlier.) (The CA will necessarily ensure that the unit stands cancelled and if the 70% of the principal amount is to be refunded the detail shall be given in part B of this certificate)				
15	Amount actually withdrawn till date since inception of the Projects (This shall include 70% of the amounts already realised till date but not deposited in the Separate Account & the amount already withdrawn towards amount refunded to allottees on cancellation of Unit)				
16	Computed balance in separate account as on date (S.N.12-S.N.15)				-
17	Actual balance available in separate account as on date				-



18	Difference between Computed balance and actual balance in separate account as on date (S.N.16-S.N.17) should be nil	-
19	Eligibility for withdrawal from the Separate Account (Min of S.N 17 and (S.N. 13+S.N. 14-S.N.15)	-
20	Amount to be directly paid to the vendors, billers, contractors, allottees, (In case of refund) as per Part B of this certificate	-
21	Amount that can be finally transferred to the Transaction Account (S.N 19-S.N 20)	-

Based on the information provided by the promoter, We certify that the land parcel for this project has not been mortgaged in any other project of for any other type of loans/ borrowings.

This certificate is being issued on specific request of M/s Rasik Infra Constructions 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.



Ajay Kumar Bansal
 (ICAI Mem. No. 079604)
 Partner
 For and on behalf of
Ajay Kumar Bansal & Co.
Chartered Accountants
 (FRN: 09902C)
 UDIN: **25079604BTXDOZ6059**



