



FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT

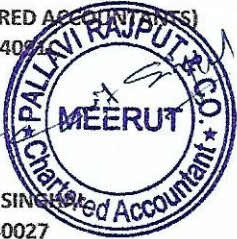
Information as on 31.03.2018		Form — 5	
Certification work Assigned vide letter No. 07		Dated :- 18.07.2018	
Subject:- Certificate of amount incurred on BANARSI DASS ESTATE [Project Name] for Development of 50 no. Plots situated on Khasra no. 1408 of MEERUT , Tehsil MEERUT , District MEERUT , PIN 250 002 , admeasuring 11375 sq. meter area, being developed by M/S JASWANT SUGAR MILLS LTD. [Promoter] <i>having RERA Registration No . UPRERAPRJ8959</i> , Designated A/C No. 4049009300002500 Bank Name PUNJAB NATIONAL BANK, MEERUT			
		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 (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.	125.000	125.000
	SUB TOTAL LAND COST (in Rs.)	125.000	125.000

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
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) (d) Any other (specify)	135.620	135.620
	SUB TOTAL FEES PAID (in Rs.)	135.620	135.620
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);	190.000	90.000
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	190.000	90.000
3B	Cost of construction incurred (As Certified by Project Engineer)	0.000	0.000
3C	Total Construction Cost (Lower of 3A and 3B.)	190.000	90.000
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)	0.000	0.000

3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	190.000	90.000
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	450.620	350.620
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	77.81%	
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)%	77.81%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	496.520	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	347.564	
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)	350.620	
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)	496.520	
11	Balance available in Designated A/c.	145.900	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	0.000	

This certificate is being issued on specific request of M/s THE PLATINUM MALL (Name of the Promoter) 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.

M/s PALLAVI RAJPUT & CO.,
(CHARTERED ACCOUNTANTS)
F.R.N. 0140027



CA AMIT SINGH
M.No. 540027