



SHUBHAM GOEL & ASSOCIATES

CHARTERED ACCOUNTANTS

UDIN: 19418995AAA AAA 5535

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 05th March, 2019

Certification work Assigned vide letter No. 1/10/02/2019

Subject: Certificate of amount incurred on TO-DAY for Construction of 1 No. of Building(s)/of the only phase of the Project [TEMPPRJ19048] situated on the Khasra No. plot no. GH-01, Sector-143, Noida demarcated by its boundaries (latitude and longitude of the end points) 77 25 19.4772-28 30 4.4352 to the North 77 25 20.2296-28 30 2.0052 to the South 77 25 21.0792-28 30 03.3804 to the East 77 25 18.3792-28 30 03.1428 to the West Competent/Development authority NOIDA District Gautam Budh Nagar, PIN 201301 admeasuring 3915 Sq. Mtr. area being developed by [AMA Towers LLP], Designated A/c No. 157905001653, Bank ICICI Bank, Noida.

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
	Land Cost		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	1250,00,000	100,00,000
	(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);	-	-
	SUB TOTAL LAND COST (in Rs.)	1250,00,000	100,00,000
	Project Clearance Fees		
	(a) Fees paid to RERA	50,000	50,000
	(b) Fees paid to Local Authority	-	-
	(c) Consultant/Architect Fees (directly attributable to project)	27,60,000	8,31,500
	(d) Any other (specify)	-	-
	SUB TOTAL FEES PAID (in Rs.)	28,10,000	8,81,500
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	153,71,665	-
	(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);	-	-

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	(c) Cost of material actually purchased;	1127,18,311	302,69,970
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	483,07,846	-
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1763,97,822	302,69,970
3B	Cost of construction incurred (As Certified by Project Engineer)	1763,97,822	302,69,970
3C	Total Construction Cost (Lower of 3A and 3B.)	1763,97,822	302,69,970
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)	1763,97,822	302,69,970
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	3042,07,822	411,51,470
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0.00%	
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)%	13.53%	
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)	-	
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)	-	
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)	-	
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)	-	

This certificate is being issued on specific request of **M/s AMA Towers LLP** 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 Shubham Goel & Associates

Chartered Accountants


CA Shubham Goel
Partner

M. No. 418995

Place: Noida

Date: 07.03.2019

UDIN: 19418995 AAAAAS5525