



Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30-09-2018			
Certification work Assigned vide letter No.- 12			
Dated : 21-08-2025			
Subject: Certificate of amount incurred on Elegant Splendour Phase-IIIrd for Construction of 5 Nos. (Viz. A / B / C / D / H) Towers situated on Plot No. CP-GH-05C, Sector-Techzone-IV, Greater Noida West, Gautam Buddha Nagar , demarcated by its boundaries latitude 28.3556 and longitude 77.2636 Development Authority Greater Noida Authority District Gautam Buddha Nagar , admeasuring 9,709 sq. meter area, being developed by Elegant Infracon Pvt Ltd having RERA Registration No. UPRERAPRJ10279, Elegant Infracon Pvt Ltd, Elegant Splendour Phase - IIIrd - RERA Designated A/C No.- 000380200009315, Bank Name - Yes Bank.			
		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.	3,752	2,442
	SUB TOTAL LAND COST (in Rs.)	3,752	2,442



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)	200	51
	SUB TOTAL FEES PAID (in Rs.)	200	51
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);	11,325	671
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11,325	671
3B	Cost of construction incurred (As Certified by Project Engineer)	11,325	905
3C	Total Construction Cost (Lower of 3A and 3B.)	11,325	671
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)	561	85
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	11,886	756
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	15,838	3,249
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	8%	
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)%	21%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	1,333	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	933	
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)	3,249	



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)	1,333
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)	1,916

This certificate is being issued on specific request of **M/s Elegant Infracon Pvt Ltd.** for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

For Kumar Sandeep & Co
Chartered Accountants
Firm's Registration No.036779N



Sandeep Kumar
(Proprietor)
M.No: 551058
UDIN: 25551058BIMHVZ7880
Date: 21/08/2025