

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

Information as on 31/03/2021

Certification work Assigned vide letter No.

Dated :03/08/2021

Subject:-Certificate of percentage of Completion of Construction Work of HARI APARTMENT No. of Building(s)-ONE(Block(s) of the-ONE Phase of the project[UPRERAPRJ11086] situated on the Khasra No/Plot No-850/1, 850/4 Demarcated by its boundaries LATITUDE 29.04648744 AND LONGITUDE 77.70776803 to the North LATITUDE 29.04622481 AND LONGITUDE 77.70777541 to the South LATITUDE 29.04635261 AND LONGITUDE 77.70818646 to the East LATITUDE 29.04639247 and LONGITUDE 77.70776803 to the West of Vilage ROSHAN PUR DAURLI Tehsil SARDHANA competent/ Development authority MDA District MEERUT PIN - 250110 admeasuring 2561.25 sq.mts. area being developed by HARI OM SHANKAR AWAS SAMITI LTD.

		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.	100.00	100.00
	SUB TOTAL LAND COST (in Rs.)	100.00	100.00
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)		158.74
	SUB TOTAL FEES PAID (in Rs.)	-	158.74
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);	1,350.00	1,135.45



	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1,350.00	1,135.45
	Cost of construction incurred (As Certified by Project Engineer)	1,350.00	1,350.00
3B		1,350.00	1,135.45
3C	Total Construction Cost (Lower of 3A and 3B.)		33.57
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		
		1,350.00	1,169.02
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	1,450.00	1,427.76
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		100.00%
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)%		98.47%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		1439.81
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		1,007.87
9	Cumulative 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)		1,427.76
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)		986.07
11	Balance available in Designated A/c.		21.80
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		441.69

For this certificate we refer the following technical professional's report, who are appointed by management of the company:

1. M/s Mohan & Associates as Architects
2. M/s Gaurav Rastogi & Associates as Structural Engineer
3. M/s PDC Consultancy Delhi as MEP Consultant
4. Shri Sanjeev Balyan (Civil Eng.) as Site Supervisor

This certificate is being issued on specific request of Hari Om Sahkari Awas Samiti Ltd 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.

This Certificate has been issued subject to:-

1. The Promoter is maintaining 4 Bank Accounts in the following banks namely

Sarva UP Gramin Bank

State Bank of India

Punjab National Bank

Oriental Bank of Commerce

However the promoter has not complied with the provisions of maintenance of Separate Bank Account u/s 4(2)(l)(D) of the RERA Act 2016

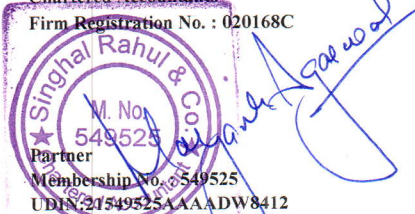
2. Percentage of completion for the Engineer has been calculated on the basis of Cost Incurred till date and Estimated Cost as per the Engineer's report

3. The Promoter has not complied with the maintenance of Separate Bank Account Directions 2020 and Maintenance of Separate Bank Account Directions 2020(Revised)

For Singhal Rahul & Company

Chartered Accountants

Firm Registration No. : 020168C



Place: Ghaziabad

Date: 03/08/2021