

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)	0.00	5.89
	SUB TOTAL FEES PAID (in Rs.)		
3	Cost of Development / Cost of construction (a) Cost of services (water, electricity to construction site); (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 Labour (excluding cost of salaries of employees of the company not directly attached to project);	0.00 3670.00	5.89 1608.70
	SUB TOTAL DEVELOPMENT COST (in Rs.)		
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	3670.00	1608.70
5	Percentage completion of Construction Work completed (as per Project Engineer Certificate)	4870.00	2814.59
5a.	Percentage completion of Construction Work completed (as per Architect's Certificate)		57.79%
6	Total amount received from allottees (in Rs.)		45%
6a.	70% Amount to be deposited in Designated Account (0.7*Row 6)		186.08
7	Amount that can be withdrawn from Designated a/c, i.e. (Row 6a * Row 5a) or (Column 4 of Row 4), whichever is less(i.e. lesser of 1304.14or 9092.06)		130.26
7a.	70% of receivables (0.7 * Row 7)		58.62
8	Total of (Row 6a + Row 7a)		41.03
9	Amount that can be withdrawn from Designated a/c, i.e. (Row 8 * Row 5a) or (Column 4 of Row 4), whichever is less		171.29
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement		77.08
11	Balance available in Designated A/c.(6 - 10)		167.32
12	Amount to be replenished before next quarter submission of CA certificate(Row 10 - Row 9)		18.76
	This certificate is being issued on specific request of M/s Bareilly Development Authority 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.		90.24

S.K. Gautam

Signature of CHIEF FINANCE & ACCOUNT OFFICER with seal
(Name of the CHIEF FINANCE & ACCOUNT OFFICER)

मुख्य वित्त एवं लेखाधिकारी
अरुणो विकास प्राधिकरण

5.16

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