

GOYAL KAPIL & COMPANY CHARTERED ACCOUNTANT'S

4, ARSH CITY COLONY YAMUNA VIHAR PH-11 KARMYOGI KAMLA NAGAR AGRA.

KAPIL KUMAR GOYAL (B.COM, FCA, DISA) -- PARTNER

MNO:- 9897100256 kapilgoyal1973@gmail.com

Information as on 30-06-2021

Certification work Assigned vide letter No.-----

Dated :-

Subject: Certificate of amount incurred on VRINDAVAN HEIGHTS for Construction of __N/A__ Tower/Block/Building(s) __N/A__ situated on Khasra no./Plot No.91, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District AGRA, PIN 282010, admeasuring sq. meter area, being developed by ASM BUILDERS having RERA Registration No. UPRERAPRJ14083, Designated A/C No. -N/A-----Bank Name-N/A-----

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		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.	107.2053	107.2053
	SUB TOTAL LAND COST (in Rs.)	107.2053	107.2053

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	24.87474	24.87474
	SUB TOTAL FEES PAID (in Rs.)	24.87474	24.87474
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,	300	195.8878
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	300	195.8878
	Cost of construction incurred (As Certified by Project Engineer)	0	0
3B			
3C	Total Construction Cost (Lower of 3A and 3B.)	0	0
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	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	432.08004	327.96784
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	62	
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)%	75.9	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		26019000
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		18213300

9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * row 6)	(Total Project)
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)	NO SUCH KIND OF A/C MAINTAINED BY PROMOTER
11	Balance available in Designated A/c.	NO SUCH KIND OF A/C MAINTAINED BY
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	NO SUCH KIND OF A/C MAINTAINED BY PROMOTER

This certificate is being issued on specific request of M/s ASM BUILDERS 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.

GOYAL KAPIL & COMPANY (Chartered Accountants)

KAPIL KUMAR GOYAL (PARTNER)

DATE:- 08.07.2021

PLACE:- AGRA

UDIN NO. :- 21077932AAAAFG9132