



C.R. MOHNOT & CO.

Chartered Accountants

1/1106, Vijay Galaxy,
Ghodbunder Road,
Near Suraj Water Park,
Thane west -400 615.

Tel : 022-41008319
Mob : 9768166973
Mob : 7045951960
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Form-S

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 31st March 2022			
Certification work Assigned vide letter No.-		Dated :-	21.06.2018
Subject: Certificate of amount incurred on Kalpataru Vista for Construction of 2 building(s)/wing(s) namely North Tower and South Tower situated on Khasra no./Plot No.B-24C wishtown sector 128 Noida ,UP,demarcated by its boundaries (latitude and longitude of the end-points) to the North-Latitude 28°31'13.65"N Longitude 77°21'38.44"E, to the South Latitude 28°31'9.70"N Longitude 77°21'39.12"E, to the East Latitude 28°31'11.53"N Longitude 77°21'40.64"E ,to the WestLatitude 28°31'11.57"N Longitude 77°21'37.11"E, of Tehsil-Gautam Buddha Nagar Competent Authority/Development Authority, District ,Gautam Buddha Nagar , PIN 201304, admeasuring 10920.00sq. meter area, being developed by Kalpataru Urbanscape LLP. having RERA Registration No.UPRERAPRJ14980, Designated A/C No.1612041894-Bank Name:Kotak Mahindra Bank Ltd., Nariman Point Branch, Mumbai.			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount incurred (actual out-flow) up 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;***	18,527	18,527
	(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);	925	925
	(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.**/**	7,100	7,100
	SUB TOTAL LAND COST (in Rs.)	26,552	26,552
2	Project Clearance Fees		
	(a) Fees paid to RERA	2	1
	(b) Fees paid to Local Authority	494	45
	(c) Consultant/Architect Fees (directly attributable to project)	905	758
	(d) Any other (specify)	-	-
	SUB TOTAL FEES PAID (in Rs.)	1,401	804
3A	Cost of Development and Construction		
	(a) Cost of services* (water, electricity to construction site), Site Overheads;	36,728	9,846
	(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);	25	-
	(c) Cost of material actually purchased;	2,842	106
	(d) Cost of Salary and Wages(excluding cost of salaries of employees of the company not directly attached to project); ***	1,273	1,273
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3A)	40,867	11,224
3B	Cost of construction incurred (As Certified by Project Engineer)		13,912
3C	Total Construction Cost (Lower of 3A and 3B.)	40,867	11,224
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)**	4,717	4,621
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	45,584	15,845
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	73,537	43,201





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5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	34.04%
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)%	58.75%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	10,094
8	70% Amount to be deposited in Designated Account (0.7 * Row 7)	7,066
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)	43,201
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)	7,052
11	Balance available in Designated A/c.	-
	Amount refunded on account of cancellation of flats (70% of Collection)	7
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	36,156

This certificate is being issued on specific request of M/s Kalpataru Urbanscape LLP 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. This certificate is duly supported by provisional statement of account of the project for the above period

* Includes Cost of composite contracts and Project Management consultancy

** Interest paid/payable to Financial Institution, Scheduled Banks, NBFC are considered at actuals. Interest paid/payable on unsecured loans are restricted to SBI-MCLR as stipulated.

*** Actual cost restricted to estimated cost.

For C. R. Mohnot & Co.
Chartered Accountants
Firm Registration Number 144750W

Chander Raj Mohnot

Chander Raj Mohnot
Proprietor
Membership Number : 059594
Mumbai, 08 April 2022
UDIN: 22059594AGRJFE8692





Account Statement

KALPATARU URBANSCAPE LLP PROJECT I RERA ACCOUNT

101 KALPATARU SYNERGY

OPP GRAND HYATT

SANTACRUZ EAST

Mumbai

MAHARASHTRA

INDIA

400055

Cust. Refn. No.

13989398

Account No.

1612041894

Period

From 01/01/2022 To 31/01/2022

Currency

INR

Branch

MUMBAI-KALINA

Nomination Regd

N

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/01/2022	SWEEP TRF FROM 1612044680		3,391,500.00	CR	3,391,500.00	CR
2	01/01/2022	SWEEP TRF TO 4811963875		3,391,500.00	DR	0.00	CR
3	02/01/2022	SWEEP TRF FROM 1612044680		6,231,351.70	CR	6,231,351.70	CR
4	02/01/2022	SWEEP TRF TO 4811963875		6,231,351.70	DR	0.00	CR
5	04/01/2022	SWEEP TRF FROM 1612044680		5,400,342.50	CR	5,400,342.50	CR
6	04/01/2022	SWEEP TRF TO 4811963875		5,400,342.50	DR	0.00	CR
7	08/01/2022	SWEEP TRF FROM 1612044680		2,597,527.10	CR	2,597,527.10	CR
8	08/01/2022	SWEEP TRF TO 4811963875		2,597,527.10	DR	0.00	CR
9	12/01/2022	SWEEP TRF FROM 1612044680		893,598.30	CR	893,598.30	CR
10	12/01/2022	SWEEP TRF TO 4811963875		893,598.30	DR	0.00	CR
11	16/01/2022	SWEEP TRF FROM 1612044680		12,763,065.70	CR	12,763,065.70	CR
12	16/01/2022	SWEEP TRF TO 4811963875		12,763,065.70	DR	0.00	CR
13	19/01/2022	SWEEP TRF FROM 1612044680		3,430,350.00	CR	3,430,350.00	CR
14	19/01/2022	SWEEP TRF TO 4811963875		3,430,350.00	DR	0.00	CR
15	26/01/2022	SWEEP TRF FROM 1612044680		700,000.00	CR	700,000.00	CR
16	26/01/2022	SWEEP TRF TO 4811963875		700,000.00	DR	0.00	CR





Account Statement

KALPATARU URBANSCAPE LLP PROJECT | RERA ACCOUNT

101 KALPATARU SYNERGY
OPP GRAND HYATT
SANTACRUZ EAST
Mumbai
MAHARASHTRA
INDIA
400055

Cust. ReIn. No. 13989398
Account No. 1612041894
Period From 01/02/2022 To 28/02/2022
Currency INR
Branch MUMBAI-KALINA
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	04/02/2022	SWEEP TRF FROM 1612044680		700,000.00	CR	700,000.00	CR
2	04/02/2022	SWEEP TRF TO 4811963875		700,000.00	DR	0.00	CR
3	05/02/2022	SWEEP TRF FROM 1612044680		2,999,122.00	CR	2,999,122.00	CR
4	05/02/2022	SWEEP TRF TO 4811963875		2,999,122.00	DR	0.00	CR
5	09/02/2022	SWEEP TRF FROM 1612044680		1,338,519.00	CR	1,338,519.00	CR
6	09/02/2022	SWEEP TRF TO 4811963875		1,338,519.00	DR	0.00	CR
7	10/02/2022	SWEEP TRF FROM 1612044680		701,400.00	CR	701,400.00	CR
8	10/02/2022	SWEEP TRF TO 4811963875		701,400.00	DR	0.00	CR
9	11/02/2022	SWEEP TRF FROM 1612044680		630,000.00	CR	630,000.00	CR
10	11/02/2022	SWEEP TRF TO 4811963875		630,000.00	DR	0.00	CR
11	15/02/2022	SWEEP TRF FROM 1612044680		420,000.00	CR	420,000.00	CR
12	15/02/2022	SWEEP TRF TO 4811963875		420,000.00	DR	0.00	CR
13	16/02/2022	SWEEP TRF FROM 1612044680		6,556,062.94	CR	6,556,062.94	CR
14	16/02/2022	SWEEP TRF TO 4811963875		6,556,062.94	DR	0.00	CR
15	18/02/2022	SWEEP TRF FROM 1612044680		8,400,000.00	CR	8,400,000.00	CR
16	18/02/2022	SWEEP TRF TO 4811963875		8,400,000.00	DR	0.00	CR
17	19/02/2022	SWEEP TRF FROM 1612044680		7,779,878.40	CR	7,779,878.40	CR
18	19/02/2022	SWEEP TRF TO 4811963875		7,779,878.40	DR	0.00	CR
19	20/02/2022	SWEEP TRF FROM 1612044680		1,750,000.00	CR	1,750,000.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	20/02/2022	SWEEP TRF TO 4811963875		1,750,000.00	DR	0.00	CR
21	21/02/2022	SWEEP TRF FROM 1612044680		700,000.00	CR	700,000.00	CR
22	21/02/2022	SWEEP TRF TO 4811963875		700,000.00	DR	0.00	CR
23	22/02/2022	SWEEP TRF FROM 1612044680		929,021.10	CR	929,021.10	CR
24	22/02/2022	SWEEP TRF TO 4811963875		929,021.10	DR	0.00	CR
25	23/02/2022	SWEEP TRF FROM 1612044680		350,000.00	CR	350,000.00	CR
26	23/02/2022	SWEEP TRF TO 4811963875		350,000.00	DR	0.00	CR
27	24/02/2022	SWEEP TRF FROM 1612044680		2,365,003.20	CR	2,365,003.20	CR
28	24/02/2022	SWEEP TRF TO 4811963875		2,365,003.20	DR	0.00	CR
29	25/02/2022	SWEEP TRF FROM 1612044680		965,530.30	CR	965,530.30	CR
30	25/02/2022	SWEEP TRF TO 4811963875		965,530.30	DR	0.00	CR
31	26/02/2022	SWEEP TRF FROM 1612044680		686,984.90	CR	686,984.90	CR
32	26/02/2022	SWEEP TRF TO 4811963875		686,984.90	DR	0.00	CR
33	28/02/2022	SWEEP TRF FROM 1612044680		210,000.00	CR	210,000.00	CR
34	28/02/2022	SWEEP TRF TO 4811963875		210,000.00	DR	0.00	CR

Opening balance as on 01/02/2022 INR 0.00
Closing balance as on 28/02/2022 INR 0.00



You may call our 24-hour Customer Contact Centre at our number 1860 266 2666
Write to us at Customer Contact Centre, Kotak Mahindra Bank Ltd. Post Box Number 16344, Mumbai 400 013

Account Statement

KALPATARU URBANSCAPE LLP PROJECT I RERA ACCOUNT

101 KALPATARU SYNERGY
 OPP GRAND HYATT
 SANTACRUZ EAST
 Mumbai
 MAHARASHTRA
 INDIA
 400055

Cust. Reln. No. 13989398
 Account No. 1612041894
 Period From 01/03/2022 To 31/03/2022
 Currency INR
 Branch MUMBAI-KALINA
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	01/03/2022	SWEEP TRF FROM 1612044680		2,253,018.60	CR	2,253,018.60	CR
2	01/03/2022	SWEEP TRF TO 4811963875		2,253,018.60	DR	0.00	CR
3	05/03/2022	SWEEP TRF FROM 1612044680		3,711,815.10	CR	3,711,815.10	CR
4	05/03/2022	SWEEP TRF TO 4811963875		3,711,815.10	DR	0.00	CR
5	06/03/2022	SWEEP TRF FROM 1612044680		2,125,403.00	CR	2,125,403.00	CR
6	06/03/2022	SWEEP TRF TO 4811963875		2,125,403.00	DR	0.00	CR
7	07/03/2022	SWEEP TRF FROM 1612044680		350,000.00	CR	350,000.00	CR
8	07/03/2022	SWEEP TRF TO 4811963875		350,000.00	DR	0.00	CR
9	11/03/2022	SWEEP TRF FROM 1612044680		3,702,580.00	CR	3,702,580.00	CR
10	11/03/2022	SWEEP TRF TO 4811963875		3,702,580.00	DR	0.00	CR
11	12/03/2022	SWEEP TRF FROM 1612044680		2,414,138.30	CR	2,414,138.30	CR
12	12/03/2022	SWEEP TRF TO 4811963875		2,414,138.30	DR	0.00	CR
13	15/03/2022	SWEEP TRF FROM 1612044680		4,550,000.00	CR	4,550,000.00	CR
14	15/03/2022	SWEEP TRF TO 4811963875		4,550,000.00	DR	0.00	CR
15	16/03/2022	SWEEP TRF FROM 1612044680		5,612,202.40	CR	5,612,202.40	CR
16	16/03/2022	SWEEP TRF TO 4811963875		5,612,202.40	DR	0.00	CR
17	17/03/2022	SWEEP TRF FROM 1612044680		2,030,000.00	CR	2,030,000.00	CR
18	17/03/2022	SWEEP TRF TO 4811963875		2,030,000.00	DR	0.00	CR
19	18/03/2022	SWEEP TRF FROM 1612044680		1,260,000.00	CR	1,260,000.00	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
20	18/03/2022	SWEEP TRF TO 4811963875		1,260,000.00	DR	0.00	CR
21	19/03/2022	SWEEP TRF FROM 1612044680		700,000.00	CR	700,000.00	CR
22	19/03/2022	SWEEP TRF TO 4811963875		700,000.00	DR	0.00	CR
23	20/03/2022	SWEEP TRF FROM 1612044680		1,089,918.20	CR	1,089,918.20	CR
24	20/03/2022	SWEEP TRF TO 4811963875		1,089,918.20	DR	0.00	CR
25	23/03/2022	SWEEP TRF FROM 1612044680		1,260,000.00	CR	1,260,000.00	CR
26	23/03/2022	SWEEP TRF TO 4811963875		1,260,000.00	DR	0.00	CR
27	24/03/2022	SWEEP TRF FROM 1612044680		4,672,061.80	CR	4,672,061.80	CR
28	24/03/2022	SWEEP TRF TO 4811963875		4,672,061.80	DR	0.00	CR
29	25/03/2022	SWEEP TRF FROM 1612044680		1,050,000.00	CR	1,050,000.00	CR
30	25/03/2022	SWEEP TRF TO 4811963875		1,050,000.00	DR	0.00	CR
31	26/03/2022	SWEEP TRF FROM 1612044680		9,184,640.50	CR	9,184,640.50	CR
32	26/03/2022	SWEEP TRF TO 4811963875		9,184,640.50	DR	0.00	CR
33	29/03/2022	SWEEP TRF FROM 1612044680		3,757,632.90	CR	3,757,632.90	CR
34	29/03/2022	SWEEP TRF TO 4811963875		3,757,632.90	DR	0.00	CR
35	30/03/2022	SWEEP TRF FROM 1612044680		1,815,271.50	CR	1,815,271.50	CR
36	30/03/2022	SWEEP TRF TO 4811963875		1,815,271.50	DR	0.00	CR
37	31/03/2022	SWEEP TRF FROM 1612044680		2,933,096.60	CR	2,933,096.60	CR
38	31/03/2022	SWEEP TRF TO 4811963875		2,933,096.60	DR	0.00	CR

Opening balance as on 01/03/2022 INR 0.00
Closing balance as on 31/03/2022 INR 0.00



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Mob : 7045951960
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As requested by management, KOTAK MAHINDRA BANK has provided "NO LIEN CERTIFICATE" for designated account No. 1612041894 maintained with Bank for their project named Kalpataru Vista as at 31 March 2022, which is further verified by me and certified.

For C. R. Mohnot & Co.
Chartered Accountants
Firm Registration Number 144750W

Chander Raj Mohnot

Chander Raj Mohnot
Proprietor
Membership Number : 059594

