



Form — 5			
CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30/06/2022			
Certification work Assigned vide letter No.01/2022-23	Dated :19/07/2022		
Subject: Certificate of amount incurred on APEX PARK SQUARE Project for Construction of COMMERCIAL Buildings(Tower situated on Plot No C-3A, SECTOR -16-B Greater Noida admeasuring 6916 sq. meter area, being developed by VIABLE VENTURE PVT LTD having RERA Registration No. UPRERA PRJ16178 Designated A/C No250505000083 Bank Name ICICI BANK SEC-41 NOIDA-201303 IFSC CODE ICIC 0002505			
S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. in lacs Amount incurred (actual out-flow) till now
1	Land Cost	3	4
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	4181.74	4181.74
	(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;	0.00	0.00
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0.00	0.00
	(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);	245.57	245.57
	(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.	1693.60	1304.73
	SUB TOTAL LAND COST (in Rs.)	6120.91	5732.04

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1		3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA	3.00	0.54
	(b) Fees paid to Local Authority	25.00	16.39
	(c) Consultant/Architect Fees (directly attributable to project)	100.00	56.08
	(d) Any other (specify) Lease Rent	52.20	52.20
	SUB TOTAL FEES PAID (in Rs.)	180.20	125.21

3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	4603.00	605.09
	(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);	0.00	0.00
	(c) Cost of material actually purchased;	8052.00	2900.05
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	94.00	80.33
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	12749.00	3585.47
3B	Cost of construction incurred (As Certified by Project Engineer)	12749.00	3585.47
3C	Total Construction Cost (Lower of 3A and 3B.)	12749.00	3585.47
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)	1000	0

