

AKASH GUPTA

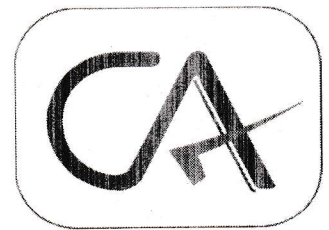
Chartered Accountants

127/395 S-Block, Juhi

Vinoba Nagar, Kanpur - 208014

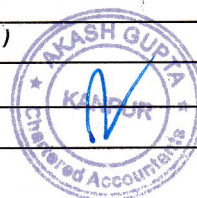
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Form — 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on: 31.03.2021		Dated :- 01.04.2021	
Certification work Assigned vide letter No.-----			
Subject: Certificate of amount incurred on Project Emerald Gulistan Phase-III for Construction of Emerald Gulistan Phase-III (Plotted Development Project) situated on the Plot No.2, Scheme no. 39, Jajmau, Kanpur Nagar. Demarcated by its boundaries (latitude and longitude of the end-points) Lt: 26.449923 and Lgt: 80.331871 to the North: 12 Mtr wide common road of Phase-II and Phase-III, thereafter Phase-II, to the South: School Building and GH-2 LIG & EWS, to the East: Other Premises, to the West: Other part of Emerald Gulistan Township, Tehsil: Kanpur, Competent Authority/Development Authority: Kanpur Development Authority, District: Kanpur Nagar, PIN: 208010, admeasuring 24534.46 sq. meter area, being developed by J.K. Cotton Limited, Regd. Office at Kamla Tower, Kanpur. having RERA Registration No . UPRERAPRJ542474 , Designated A/C No.- 0090102000042732 Bank Name- IDBI Bank Ltd., M.G. Road, Kanpur			
		Rs.in lacs	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.		
	SUB TOTAL LAND COST (in Rs.)	0	0

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)		0 15348 384220
	SUB TOTAL FEES PAID (in Rs.)	0	399568
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);	116161569	735781 - - 0 250000 1871740
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	116161569	2857521
3B	Cost of construction incurred (As Certified by Project Engineer)	116161569	14956869
3C	Total Construction Cost (Lower of 3A and 3B.)	116161569	2857521



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)	116161569	2857521
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	116161569	3257089
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	12.88%	
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)%	2.80%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		4100000
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		2870000
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)		0
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)		0
11	Balance available in Designated A/c.		4109646
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		0

This certificate is being issued on specific request of M/s J.K. Cotton 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.

For CA AKASH GUPTA
Chartered Accountant



CA AKASH GUPTA
Proprietor
M.No.419321
Date :01.04.2021
Place :Kanpur

UDIN :21419321AAAAACU3808