



(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)

No.-----		Date:- 10.04.2026			
Information as on 10.04.2026					
Subject: Certificate of amount incurred on PALM ROYALE (UPRERA - BEING APPLIED) for Construction of 05 NO. OF TOWERS, 06 VILLAS & 30 PLOTS situated on Khasra No/ Plot no 104, 105, 106, 107, 108, 109 & 1/2 by its boundaries (latitude and longitude of the end-points) to the North 27.179581, 78.364527 to the South 27.176912, 78.361374 to the East 27.17749, 78.36639 to the West 27.179084, 78.362606 Of Village MOUJA MILIK KHAN JHANPUR & MOUJA DHOLPURA, Tehsil Firozabad, Competent Authority FIROZABAD SHIKOHABAD DEVELOPMENT AUTHORITY, District FIROZABAD, PIN 283203, admeasuring 29508.70 sq. meter area, being developed by M R P L DEVELOPERS having RERA Promotor No. UPRERAPRM375457, Designated A/C No. 097405004737 Bank Name ICICI BANK, FIROZABAD.					
PART-A					
S.No.	Particulars	Rs.in lacs Total Estimated Cost	Rs. In lacs Amount incurred till last quarter	Rs. In lacs Amount incurred during the quarter	Rs. In lacs Amount incurred till now
1	2	3	4	5	6
1	Land Cost				
	(a) Acquisition cost of land and legal costs on land transaction:				
	(a.1) For Project Estimation Purpose				
	i - In case of acquisition through Purchase, actual purchase price or the DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher.	70.00	0	0.00	70.00
	ii- In case of acquisition through Joint Development Agreement with land owner, the consideration as specified in the Joint Development Agreement or the DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher.	950.00	0.00	0	950.00
	iii- In case of inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in U.P. RERA.	-	0	0	0
	TOTAL OF LAND COST - For Project Estimation Purpose	1,020.00			
	(a.2) For Purpose of % Completion of the project and Withdrawal from Separate Account				
	i - In case of acquisition through Purchase, the actual purchase price will be considered.	70.00	0	0.00	70.00
	ii- In case of acquisition through Joint Development Agreement with land owner, the cost of land shall be the actual cost incurred by the landowner	950.00	0	0	950.00
	iii- In case of inherited /gifted/ through will, the cost of land shall not be considered as there was no acquisition cost incurred by the promoter.	-	0	0	0
	TOTAL OF LAND COST - For % completion and withdrawal purpose	1,020.00	0.00	0.00	1,020.00
	(b) Amount payable to obtain development rights, additional FAR and/or any other work under the provisions of Local Authority or State Government or Statutory Authority, if any;	0.00	0.00	0.00	0.00
	(c) 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);	0.00	0.00	0.00	0.00
7	(d) Interest (Other than Penal Interest and Penalties etc.)				
	a) paid to Financial Institution , Scheduled Banks , NBFC on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land	0.00	0.00	0.00	0.00
	b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR) provided such loan has been utilised for purchase of land				
	c) paid to the Competent Authority for acquisition of land				
	TOTAL OF LAND COST				
1A	- For Project Estimation Purpose i.e. a.1+ b+c+d	1,020.00			
1B	- For Withdrawal Purpose i.e. a.2+ b+c+d	1,020.00	-		1,020.00
2	Project Clearance Fees				
	(a) Fees paid to RERA	1.53	0.00	0.00	1.53
	(b) Fees paid to Local Authority	350.00	0.00	0.00	325.00
	(c) Consultant/Architect Fees (directly attributable to project)	25.00	0.00	0.00	0.00
	(d) Any other (specify)	0.00	0.00	0.00	0.00
	TOTAL OF FEES PAID	376.53	0.00	0.00	326.53
3A	Cost of Construction and Development				
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	200.00	1.79	1.55	6.78
	(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	0.00	-
	(c) Cost of materials actually purchased;	2,500.00	19.19	162.84	301.40
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	990.00	1.20	1.20	4.80
	Total of Construction and Development Cost, (sum of (a) to (d) of 3A)	3,690.00	22.18	165.59	312.98

3B	Cost of Construction and Development incurred (the amount as reported in Row 4 of the latest Engineer's Certificate i.e. REG-2)	3,600.00			332.00
3C	Total Construction and Development Cost (Lower of 3A and 3B.)	3,600.00	22.18	165.59	312.98
3D	Interest on loan/ borrowing (Other than Penal Interest and Penalties etc.) provided such loan/ borrowing has been utilised for construction of this project: a) paid to Financial Institution, Scheduled Banks, NBFC and b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)"	0.00	0.00	0.00	0.00
3E	TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)	3,600.00	22.18	165.59	312.98
4	TOTAL COST OF PROJECT				
4A	- For Project Estimation Purpose (S No. 1A + S No. 2 + S No. 3E)	4,996.53			
4B	- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S No. 3E)	4,996.53	22.18	165.59	1,659.51
5	Percentage completion of Construction & Development Work completed as per latest REG-2 i.e. (Amount in Row 4 of REG-2 / Amount in Row 3 of REG-2) x100		8.70%		
6	Percentage completion of the Project (Proportionate cost incurred on the project to the total estimated cost) (Col.6 of S No. 4B / Col.3 of S No. 4B)		33%		
7	Total amount received from allottees till date since Inception of the Project		0.00		
8	70% Amount to be deposited in Separate Account (70%*S No. 7)		0.00		
9	Loan sanctioned for the project till date (secured and unsecured both)		0.00		
10	Loan disbursed for the project till date (secured and unsecured both)		0.00		
11	Interest on deposits (flexi facility) credited to the Separate account		0.00		
12	Total amount to be credited in the Separate Account till date (S No. 8 + S No. 10 + S No. 11)		0.00		
13	Cumulative Amount that can be withdrawn from Separate a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of S No. 4B * S No. 6)		1659.51		
14	70% of the principal amount refunded on account of cancellation of unit (provided 70% of the amount collected was deposited to the Separate Account earlier). (The CA will necessarily ensure that units stand cancelled and if the 70% of the principal amount is to be refunded, the details shall be given in Part B of this Certificate)		0.00		
15	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 Separate Account & the amount already withdrawn towards amount refunded to the allottee(s) towards cancellation of unit(s))		0.00		
16	Computed Balance in Separate A/c as on date: (S No. 12 - S No. 15)		0.00		
17	Actual Balance available in Separate A/c as on date		0.00		
18	Difference between the computed balance and actual balance in Separate A/c (S No. 16 - S No. 17) Should be Nil		0.00		
19	Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c (Minimum of S No. 17 and (S No. 13 + S No. 14 - S No. 15))		0.00		
20	Amount to be directly paid to the vendors/ billers/ contractors/ Allottees (in case of refund as per S No. 15 above) as per Part B of this certificate		164.04		
21	Amount that can be finally transferred to the Transaction account (S No. 19 - S No. 20)		0.00		

This certificate is being issued on specific request of M/s M R P L DEVELOPERS 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.

Note: Based on the information provided by the promoter, I/We certify that the land parcel for this project has not been mortgaged in any other project or for any other type of loans/borrowings.

OR

Note: I/We report that the land parcel for this project has been mortgaged in other projects/ for loans/borrowings for other purpose also.

N. K. A. & Company
Chartered Accountants

Proprietor

Date: 10.04.2026

FRN No. 009708C

Udin No. 26105646KBIVEF6042

Email Id : naveenca1973@gmail.com

N. K. A. & Company
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PART-B

I/ We also certify that:

Out of the amount reported in Column 6 of S No. 4B above:

- Rs. 1020.00 Lacs has been actually spent on the land, construction and development of the project and has not been spent on any item other than the purpose given in Section 4(2)(l)(d) and is, therefore, admissible for withdrawal from the Separate Account.
Rs. 164.04 Lacs is the amount for which bills/ invoices from the biller/ vendor/ contractor have been received for the work already rendered by them for the land,
- construction and development work of this project and being due for payment are, therefore, admissible for payment from the Separate Account directly to the biller/ vendor/ contractor in their bank account as per the list given below.
- Rs. 0.00 Lacs is the amount pertaining to the refund to be made to the Allottees where allotted units have been cancelled in compliance of U.P. RERA orders for refund to the concerned allottee or for the reason of default by the concerned allottee as per the Agreement For Sale entered into with that allottee.

(in Rs)

S No.	Name of the vendor/ contractor/ Allottee	Amount due	Amount due towards (detail of work)	Bank Name	IFSC	Bank Account No.
1	ACC LIMITED	419520.00	Materials	State Bank Of India	SBIN0004266	ACCLTD9110226251
2	BISHAMBER NATH MANJIT JAIN	88580.00	Materials	Union Bank of India	UBIN0554006	540005010050034
3	DWARIKA INFRAHEIGHTS PVT. LTD.	451500.00	Materials	Canara Bank	CNRB0018610	125001692874
4	GEE KAY TILES & MARBLES	161418.00	Materials	IDBI Bank	IBKL0000080	80102000001953
5	Jay Ess Hydropower Co.	623852.00	Materials	HDFC Bank	HDFC0000946	50200118007215
6	J K CEMENT WORKS ALIGARH	212800.00	Materials	Axis Bank	UTIB0CCH274	JKCL024CEM20048914
7	JYOTI ENT UDHYOG	1644590.00	Materials	Bank of Baroda	BARB0FIROZA	13350200007631
8	MAHAVEER TRADERS	140924.00	Materials	HDFC Bank	HDFC0008745	50200113649441
9	M/S MITTAL TIMBER TRADERS	107939.00	Materials	ICICI Bank	ICIC0006287	628705014363
10	M/S PLYBANK INDIA PRIVATE LIMITED	47968.00	Materials	Kotak Mahindra Bank	KKBK0005006	9813399950
11	M/S R.D.S. TRADERS	1751685.00	Materials	Axis Bank	UTIB0000672	91402008734354
12	M/S SHRI MURUGAN IRON TRADERS	7894835.00	Materials	ICICI Bank	ICIC0005705	570505000006
13	Nita International	137700.00	Materials	Punjab National Bank	PUNB0098300	983002100021921
14	Paras Nath & Sons	300003.00	Materials	Punjab National Bank	PUNB0186220	1862208700000835
15	ROOFTECH INDIA	151689.00	Materials	Union Bank of India	UBIN0554588	545801010050829
16	RS UPADHYAY LOGISTIC	1500000.00	Materials	HDFC Bank	HDFC0000989	50200051529696
17	Ultratech Cement Ltd	399000.00	Materials	Yes Bank	YESB0CMSNOC	UCNAUTP1611037M051
18	UMA TRADING COMPANY	250000.00	Materials	Punjab National Bank	PUNB0189720	1897209300000203
19	RAM SHANKAR	120000.00	Cost Of Salary & Wages	ICICI Bank	ICIC0000351	351015263595
Total		1,64,04,003.00				

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N. K. A. & Company
Chartered Accountants
Proprietor

Date: 10.04.2026

FRN No. 009708C

Udin No. 26105646KBIVEF6042

Email Id : naveenca1973@gmail.com