Chakravarti Ghosh Guha & Co.
Chartered Accountants

3rd Floor, New Janpath Complex
9-A, Ashok Marg, Lucknow
Tel.: (0522) 2288561, 4075837
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E-mail : ca.tripathi@yahoo.com

UDIN- 22407661AHGWGZ6696 **Form — 5**

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 31st Mar 2022

Certification work Assigned vide letter No. CGG/RERA/UP/001 Dated :- 31st Mar 2022

Subject: Certificate of amount incurred on Halwasiya Shivlar Sambandh for Construction Work of 133 No. of House(s)of the 2nd Phase of the Project "Halwasiya Shivlar Sambandh"situated on the Khasra No 8,15,16,17,18,19,21,22,23,24,26,27,28,29,30,73,74 & 457 Demarcated by its boundaries to the 26°45'28.1"N 81°05'29.2"E North 26°45'25.6"N 81°05'23.9"E to the South 26°45'22.0"N 81°05'31.4"E to the East 26°45'31.1"N 81°05'20.5"E to the West of village Shivlar & Magahua Tehsil Mohanlalganj Lucknow Development Authority District Lucknow PIN 226501 admeasuring 34359.72 sq.mts. area being developed by Halwasiya & Sons Pvt Ltd. **Designated A/C No 777705423138 Bank Name ICICI Bank Vivek Khand, Gomti Nagar, Lucknow,**

		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 ,	306	306
	SUB TOTAL LAND COST (in Rs.)	306	306

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)	289	2
	SUB TOTAL FEES PAID (in Rs.)	289	2

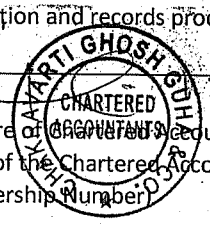
CHAKRAVARTI GHOSH GUHA & CO. CHARTERED ACCOUNTANTS

Offices:
Riviera Colony, 13/44 Prag Narain Road, Lucknow-226001
704, HUB TOWN VIVA, Shankar Wadi, Western Express Highway, Jogeshwari East, Mumbai-400060
2nd Floor, Commercial House 135, B.R. Basu Road, B.B.D. Bag, **Kolkata**-700001

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);	1,548	-

	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1,548	308
3B	***Cost of construction incurred (As Certified by Project Engineer)***	1548	308
3C	***Total Construction Cost (Lower of 3A and 3B.)***	1,548	308
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)***	92	
3	***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)***	1,640	
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	2,236	308
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0
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)%		13.78%
7	Total amount received from allottees till date since Inception of the Project (in		0
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**		0
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)**		308
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		-
11	Balance available in Designated A/c.		-
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**		308

This certificate is being issued on specific request of M/s Halwasiya & Sons Pvt Ltd 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.



Signature of Chartered Accountant with seal
(Name of the Chartered Accountant) FRN - 301010E
(Membership Number) M.NO. 407661