



PRAKHAR SINGHAL & CO.

Chartered Accountants

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Form-REG-3

Information as on 30/06/2023

Certification work Assigned vide letter No- 01/RERA/2023-2024

Dated :- 18-07-2023

Subject: Certificate of amount incurred on **Ashok trade centre** for Construction of Block/Building(s) Marry situated on Khasra no./Plot No.99,107 demarcated by its boundaries 25.4816089, 25.4807281 to the North, 78.5959621, 78.5966755 to the south ,to the east to the village marry , Tehsil Jhansi. Competent Authority/Development Authority, District Jhansi , PIN 284128, admeasuring 2229 sq. meter area, being developed by **M/s ASHOK INFRAPROPERTIES PVT.LIMITED having RERA Registration No .UPRERAPRJ984790 , Designated A/C No. 4602002100003262 of Punjab National Bank**

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		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.	81.390	81.390
	SUB TOTAL LAND COST (in Rs.)	81.390	81.390

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)	0.330	0.330
	SUB TOTAL FEES PAID (in Rs.)	0.330	0.330
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);	750.000	22.770
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	750.000	22.770
3B	Cost of construction incurred (As Certified by Project Engineer)	750.000	22.770
3C	Total Construction Cost (Lower of 3A and 3B.)	750.000	22.770



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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)	0.000	0.000
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	750.000	22.770
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	831.720	104.490
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	3.25%	
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)%	12.56%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		0.000
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		0.000
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the (Total Project) (Column 3 of Row 4 * row 6)		104.490
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)		0.000
11	Balance available in Designated A/c.		0.24
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		104.49

This certificate is being issued on specific request of M/s ASHOK INFRAPROPERTIES PVT.LIMITED 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. During This quarter , company has repaid all the ammount recieved from the Buyers of property , and hence in this certificate , the amount that can be withdrawan can be 100% of the amount expended by the builder. We can only certify the actual expenditure incurred by looking forward to the books of accounts , and after which i have corrected my above certificate and have made the changes accordingly. We do not bear any responsiblity of irregularity reported in future due to tampering of records.

Prakhar Singhal



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M. No. 448342
UDIN No.- 23448342BGXXTI8929