



PRAKHAR SINGHAL & CO.

Chartered Accountants

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Form -REG-3

Information as on 30/06/2021

Certification work Assigned vide letter No.06/RERA/2020-21

Dated :- 19/07/2021

Subject: Certificate of amount incurred on **SANFRAN ASHOK VALLEY** for Construction of Block/Building(s) situated on Khasra no./Plot No.250M, demarcated by its boundaries 25'29'18.7, 25'29'13.3 to the North, 78'36'14.8, 78'36'22.1 to the East of Village Marry, Tehsil Jhansi. Competent Authority/Development Authority, District Jhansi , PIN 284128, admeasuring 82030 sq. meter area, being developed by **M/s ASHOK INFRAPROPERTIES PVT.LIMITED having RERA Registration No .UPRERAPRJ7244 , Designated A/C No. 20042320000080 of HDFC BANK LTD.**

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.	541.000	535.493
	SUB TOTAL LAND COST (in Rs.)	541.000	535.493

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)	4.155	9.135
	SUB TOTAL FEES PAID (in Rs.)	4.155	9.135
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);	2644.010	2468.667
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	2644.010	2468.667
3B	Cost of construction incurred (As Certified by Project Engineer)	2644.010	2468.667



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3C	Total Construction Cost (Lower of 3A and 3B.)	2103.000	2468.667
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)		
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	2103.000	2468.667
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	3189.165	3013.295
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	100.00%	
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)%	94.49%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		2857.910
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		2000.537
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)		3013.295
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)		2441.310
11	Balance available in Designated A/c.		1.87
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		571.985

This certificate is being issued on specific request of M/s ASHOK INFRA PROPERTIES PVT.LIMITED 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.



CA Prakharsinghal
M No. :- 448342

UDIN- 21448342AAAAAQ8268

1	Particulars	Total Cost Estimated	Amount Incurred till date
2	Project Clearance Fee	1.00	1.00
3	(a) Fee paid to RERA		
4	(b) Fee paid to Local Authority		
5	(c) Commission/Agent's Fee (where applicable to project)		
6	(d) Any other (specify)		
7	SUB TOTAL FEES PAID (in Rs.)	1.00	1.00
8	Cost of Development and construction		
9	(a) Cost of services (water, electricity to construction site) the Developer;		
10	(b) Provision cost of machinery and equipment purchased for hire and maintenance cost;		
11	contribution etc. (as long as these costs are directly incurred in the construction of the concerned project);		
12	(c) Cost of material actually purchased;		
13	(d) Cost of salary and wages (excluding cost of salaries of employees of the company not directly related to project);		
14	SUB TOTAL OF CONSTRUCTION COST (in Rs.) (sum of (a) to (d) of Row 9)	2044.010	1108.000
15	Cost of construction incurred (As Certified by Project Engineer)	2044.010	1108.000