Rajeev & Ajay
Chartered Accountants

B-3, 47/21-22, Aman Chambers
Main Pusa Road, Old Rajinder Nagar
New Delhi-110 060
Phone : 011-25725912, 011-25854828
Telefax : 011-25740110
E-mail : rajeevajay_ca@yahoo.co.in

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 30th June, 2021

Subject: Certificate of amount incurred on **[HRIDAYAM at EMAAR GOMTI GREENS]** for Construction of **96 Plots**/Tower/Block/ Building(s) situated on Khasra no./Plot No.as per Annex-A, demarcated by its boundaries (latitude and longitude of the end-points) 26°49'0.21"N- 81° 0'12.59"E to the North, 26°48'51.81"N- 81° 0'18.89"E to the South, 26°48'54.42"N- 81° 0'21.06"E to the East, 26°48'57.35"N- 81° 0'10.27"E to the West of Village Sarsawa Tehsil Sarojni Nagar (Development authority - Lucknow Development Authority) District Lucknow, PIN 226002 **admeasuring 32580.98 sq.mts**. area being developed **by Emaar India Ltd (formerly knows as Emaar Mgf Land** Ltd. having RERA Registration No. UPRERAPRJ517031, Designated A/C No. 010572500000143, Address – Ground Floor, TC-56-B, Vibhuti Khand, Gomti Nagar, Lucknow, UP-226010, IFSC code – YESB0000611

S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs 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.	1,071	1,025
	SUB TOTAL LAND COST (in Rs.)	**1,071**	**1,025**

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)	131	131
	SUB TOTAL FEES PAID (in Rs.)	**131**	**131**
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);	1,218	-
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	**1,218**	-
3B	***Cost of construction incurred (As Certified by Project Engineer)***	1,217	-
3C	***Total Construction Cost (Lower of 3A and 3B.)***	1,217	-
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)***	225	196
3	***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)***	**1,442**	**196**
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	**2,644**	**1,352**

RAJEEV & AJAY ★ CHARTERED ACCOUNTANTS ★ NEW DELHI

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)%	51.13%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	NIL
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**	NIL
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) ** **	1,352
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)	NIL
11	Balance available in Designated A/c.	NIL
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**	1,352

This certificate is being issued on specific request of **M/s Emaar India Ltd (Formerly knows as M/s Emaar MGF Land Ltd)** for UP RERA compliance. The certification is based on the books of accounts and information/records produced before us and is true to the best of our knowledge and belief.

The above figures are for area registered under RERA.

**** The % has been provided by the management, based on the architect/engineers certificate.***

***** Actual project expense incurred is amount spent from inception of the project as per books.***

For **Rajeev & Ajay**
Chartered Accountants
Firm Reg. No.009977N

RAJEEV & AJAY NEW DELHI CHARTERED ACCOUNTANTS

Rajeev Sabharwal
Partner
Membership No: 084833

Date: 15 July 2021
Place: New Delhi
UDIN: 21084833AAAALF8286