



Dehradun Head Office - 17 Pankaj Vihar, Pitthuwalla, Shimla By Pass, Po Mehuwala, Dehradun (Uttaranchal)

Ghaziabad Branch Office—Shop No-03, Metro Pillar No-520, Om Nagar, Sahibabad, Ghaziabad-201005 (Uttar Pradesh)

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)	55	2
	SUB TOTAL FEES PAID (in Rs.)	55	2
3A	Cost of Development And construction	24,340	142
	(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);		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	24,340	142
3B	Cost of construction Incurred (As Certified by Project Engineer)	24,340	142
3C	Total Construction Cost (Lower of 3A and 3B.)	24,340	6
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)	24,340	6
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	44,288	292
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0.58%
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 }%		0.66%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		416
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		291
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e.(Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)		292
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)		291
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12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		

Note:-1 The above withdrawal from the designated account is on the basis of construction cost incurred only.

Note:-3 Cost of development & Construction does not include Admin Expenses and Travelling Expenses and other indirect expenses which are not directly related to project.

This certificate is being issued on specific request of M/s BLUE SQUARE INFRASTRUCTURE LLP 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

ICA RAN...

(536915)

UDIN:

505

