

Form — 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30th June, 2023		Dated :- 10th July, 2023	
Certification work Assigned vide letter No. HOMEKRAFT/NOB/June/2023-24/Q1			
Subject: Certificate of amount incurred on Nobility for Construction of 10 towers T1 to T10 project situated on Plot no 01/GH04, Sector 04, Greater NOIDA (W) demarcated by its boundaries 28°36'41"N, 77°26'18"E to the North 28°36'35"N, 77°26'17"E to the South 28°36'37"N, 77°26'19"E to the East 28°36'38"N, 77°26'15"E to the West of village NA Tehsil DADRI PIN - 201009, Competent Authority/Development Authority GNIDA, District Gautam Budh Nagar, PIN 201009, admeasuring 20000 sq. meter area, being developed by HomeKraft Infra Private Limited (RERA Regn No. UPRERAPRJ284035) with Designated RERA A/C No. 57500000203747 Bank Name HDFC Bank Limited			
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.	17,586	17,492.95
	SUB TOTAL LAND COST* (in Rs.)	17,586	17,492.95
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)	605	325.88
	SUB TOTAL FEES PAID (in Rs.)	605	325.88
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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	21,420	18,968.36
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	21,420	18,968.36
3B	Cost of construction incurred (As Certified by Project Engineer)	21,420	18,968.36
3C	Total Construction Cost (Lower of 3A and 3B.)	21,420	18,968.36
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)	1,643	1,621.62
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	23,063	20,589.98
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	41,253	38,408.81
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		88.55%
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)%		93.10%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		45,105.53
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		31,573.87
9	Cumulative 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)		38,408.81
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)		31,548.42
11	Balance available in Designated A/c.		25.45
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		6,860
Note: Budgeted cost has been estimated by the management and we have relied upon the same. * Based upon the management confirmation, Land cost has been taken on actual cost incurred basis. This certificate is being issued on specific request of M/s HomeKraft Infra Private Limited for the project Nobility 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.			
For and on Behalf of firm, APT & Co. LLP Chartered Accountants FRN: 014621C/N500088 C.A. Sanjeev Aggarwal Partner MN. 501114 Date: 10th July 2023 UDIN: 23501114 B67TKDE4246 Place: Gurgaon			

