



S H R P & Associates
Chartered Accountants

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सनदी लेखाकार

Form - 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 31.12.2023

Dated - 13.01.2024

Certification work Assigned vide letter No. A-01

Subject: Certificate of amount incurred on Amiltus Luxuria for Construction of Residential Houses situated on Dohra Road, Behind Rohilkhand University, Bareilly, demarcated by its boundaries [28 372388 79 466107, 28 371825 79 467057] Competent Authority/Development Authority Bareilly Development Authority District Bareilly, PIN 243005, admeasuring sq. meter area 19892.55, being developed by Amiltus Builders Private Limited having RERA Registration No. UPRERAPRM100456, Designated A/C No. 3882477099 Bank Name: STATE BANK OF INDIA, Specialized Commercialized Branch Bly.

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	7.43	7.43
	SUB TOTAL LAND COST (in Rs.)	7.43	7.43

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
		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)	200	208.76
	SUB TOTAL FEES PAID (in Rs.)	200	208.76
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).	2842.50	2789.03

Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	2842.50	2789.03
Cost of construction incurred (As Certified by Project Engineer)	2842.50	2789.06
3B Total Construction Cost (Lower of 3A and 3B.)	2842.50	2789.03
3C 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	130.00	131.99
3 TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	2972.50	2921.03
4 TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3)	3915.50	3872.79
5 Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		98.12%
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) %		98.91%
7 Total amount received from allottees till date since Inception of the Project (in Rs. Lacs)		3756.73
8 70% Amount to be deposited in Designated Account (0.7*Row 7)		2629.71
9 Cumulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost incurred on title		3872.79
(Column 3 of Row 4 * row 6)		
10 Amount that can be withdrawn from the designated A/C under this certificate		
12 Amount that can be withdrawn from the designated A/C under this certificate		

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