



From - REG - 3			
Chartered Accountants Certificate			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED SEPARATE ACCOUNT OF PROJECT)			
Information as on 28.02.2025			
Certification work Assigned vide letter No.- NIL Dated 25.03.2025			
UDIN No. - 25409153BMMHMX2831			
Subject: Certificate of amount incurred on Lohia One Project for 17 Nos. of Plotted Development, Construction of 158 Nos. Villas, 12 nos of Convenient Shops situated on Khasra No. 560, 561, 562, 609, 610, 612, 613 Village Pakbara, Tehsil & District Moradabad, Uttar Pradesh, Development Authority - Moradabad Development Authority (MDA) District Moradabad, Uttar Pradesh admeasuring 39,024.98 Sq. Mtrs. area, being developed by Lohia Developers (India) Private Limited. having RERA Registration No. - applied , Separate Bank A/c No. 43666017826, Lohia Developers (India) Pvt. Ltd. Separate Bank Account for Lohia One, Bank Name- State Bank of India			
		Rs. in Lakhs	Rs. in Lakhs
S.No.	Particulars	Total Cost Estimated	Amount incurred 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.	139	139
	SUB TOTAL LAND COST (in Rs.)	139	139
S.No.	Particulars	Total Cost Estimated	Amount incurred 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)	1,197	866
	SUB TOTAL FEES PAID (in Rs.)	1,197	866
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);	11,614	95
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	11,614	95
3B	Cost of construction incurred (As Certified by Project Engineer)	11,614	80
3C	Total Construction Cost (Lower of 3A and 3B.)	11,614	80
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)	830	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	12,444	80
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	13,780	1,085



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		Rs. in Lakhs	Rs. in Lakhs
S.No.	Particulars	Total Cost Estimated	Amount incurred till now
1	2	3	4
5	Percentage completion of Construction Work completed (as per Project Engineer Certificate) (Viz. 17 Nos.of Plotted Development,158 Nos. of Villas , 12 nos. of Convenient Shops)	1%	
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)%	8%	
7	Total amount received from Allottees till date since Inception of the Project (in Rs.)		0
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		0
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)		1,085
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)		0
11	Balance available in Separate Bank A/c as on 28.02.2025		0
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		1,085
This certificate is being issued on specific request of Lohia Developers (India) Pvt. Ltd. for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.			
For Gaurav Jai Agrawal & Associates Chartered Accountants Firm Regn. No. 024547C CA. Gaurav Agrawal (Proprietor) Membership No. - 409153 Date: 09.05.2025 Place: Greater Noida			