



HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

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Form - 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31 December, 2022			
Certification work Assigned vide letter No. AGR/FLORAL/Dec/2022-23/Q3			Dt :- 11 Jan 2022
Subject: Certificate of amount incurred on Floral Pathways for Construction of 12 Tower/ Block /Building(s) project situated on on the Khasra no 393,394,395,396,403,404, 405 & part of Khasra no 397,400,401,402, 407 Situated at Village Mehrauli,Paragana Dasna,Tehsil & District Ghaziabad UP and part of Khasra No-137/1 Mohalla Shahpur Bamheta, Paragana Dasna Demarcated by its boundaries (latitude and longitude of the end points) 28°39'27.22"N, 77°28'17.98"E to the North 28°39'20.13"N, 77°28'18.83"E to the South 28°39'23.32"N, 77°28'21.71"E to the East 28°39'21.17"N, 77°28'15.08"E to the West of village Mehrauli & Shahpur Bamheta Tehsil Ghaziabad PIN - 201002 Competent/ Development authority Ghaziabad Development Authority District Ghaziabad PIN 201001 admeasuring 21631.22 sq. mts. area being developed by ATS GRAND REALTORS PRIVATE LIMITED (RERA Regn No. UPRERAPRJ750395), Designated RERA A/C No 777705190322 Bank Name ICICI Bank Limited			
		Rs.in lakh	Rs. In lakh
S.No.	Particulars	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.	14,665	9,835
	SUB TOTAL LAND COST (in Rs.)	14,665	9,835
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)	711	73
	SUB TOTAL FEES PAID (in Rs.)	711	73

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);	32,586	6,046
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	32,586	6,046
3B	Cost of construction incurred (As Certified by Project Engineer)	32,586	6,046
3C	Total Construction Cost (Lower of 3A and 3B.)	32,586	6,046
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)	865	381
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	33,451	6,428
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	48,827	16,336
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	19%	
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)%	33%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	12,322	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	8,625	
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)	16,336	
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)	8,568	
11	Balance available in Designated A/c.	57	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	7,768	

This certificate is being issued on specific request of **M/s ATS Grand Realtors Private Limited** for the project Floral Pathways for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our/my knowledge and belief.

For **HPMS & ASSOCIATES**

Chartered Accountants

FRN - 022072N

CA MANMOHAN S RAWAT

M No. 509522

(Partner)

UDIN: 23509522BGWEEB5517

Place:- Delhi

Date:- 12/01/2023