

261, opposite Imperial Chat - Dharamshala Mohalla, Sadar Bazar, Jhansi, UP.-284001
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Form-REG-3

Information as on 31/12/2023

Certification work Assigned vide letter No- 02/RERA/2023-24

Dated :- 15-01-2024

Subject: Certificate of amount incurred on **ASHOK MEDICAL CITY** for Construction of Block/Building(s) situated on Khasra no./Plot No. 141m demarcated by its boundaries 25°28'47.7"N, to the North, 78°35'43.3" to the east, to the East Village Marry, Tehsil Jhansi, Competent Authority/Development Authority, District Jhansi, PIN 284128, admeasuring 18881.22 sq. meter area, being developed by **M/s ASHOK INFRA PROPERTIES PVT.LIMITED** having RERA Registration No .UPRERAPRJ253818, Designated A/C No. 5311002100000870 of Punjab National Bank

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	65.440	65.440
	(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.		
	SUB TOTAL LAND COST (In Rs.)	65.440	65.440

S.No.	Particulars	Total Cost Estimated	Amount Incurred (actual out-flow) till now
		3	4
2	Project Clearance Fees	150.000	140.358
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (In Rs.)	150.000	140.358
3A	Cost of Development And construction	394.860	179.570
	(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)	394.860	179.570
3B	Cost of construction Incurred (As Certified by Project Engineer)	544.860	179.570



3C	Total Construction Cost (Lower of 3A and 3B.)	544.860	179.570
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)	0.000	0.000
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	544.860	179.570
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	610.300	385.368
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	32.95%	
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)%	63.14%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		92.000
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		64.400
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)		385.368
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)		118.760
11	Balance available in Designated A/c.		0.1
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		266.608

This certificate is being issued on specific request of M/s ASHOK INFRAPROPERTIES PVT.LIMITED 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. There is No changes in certificate as was last issued in 2022 Q1 . as there is no transactions incurred. hence certifying the same figures again.



CA Prakhhar Singhal
M. No. 448342

UDIN No.- 24448342BKBKGX2840

Prakhhar Singhal