

Form — REG-3			
SRI NIWASH & CO.			
<u>N-804, Stellar Jeevan, Greater Noida, UP-201309</u>			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 15/03/2022			
Certification work Assigned vide letter No.01/2019-20		Dated :- 20 TH April 2022	
Subject: Certificate of amount incurred on URBAN WOODS PHASE-1 for Construction of 3 towers situated on Khasra/Plot no. GH-02, Pocket 7 sector-C, Ansal Sushant Golf City by its boundaries 26-47-01.1 to the north 26-46-54.7 to the south 80-00-34.7 to the east 81- 00-28.1 to the west,tehsil Mohanlalganj District LUCKNOW , PIN 226030, admeasuring 8963 sq. meter area, being developed by D S INFRAHEIGHTS PVT LTD having RERA Registration No .UPRERAPRJ2696 , Designated A/C 37132048825 Bank Name: STATE BANK OF INDIA; Halwasia Building, 24 MG Marg, Lucknow			
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred
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, Schedule 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.	1311.24	1311.24
	SUB TOTAL LAND COST (in Rs.)	1311.24	1311.24

S.No.	Particulars	Total Cost Estimated	Amount incurred
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)	500	493.47
	SUB TOTAL FEES PAID (in Rs.)	500.00	493.47
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);	7163.32	5365.37
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	7163.32	5365.37
3B	Cost of construction incurred (As Certified by Project Engineer)	7163.32	5370.00
3C	Total Construction Cost (Lower of 3A and 3B.)	7163.32	5365.37

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)	25.44	25.44
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	7188.76	5390.81
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	9000.00	7195.52
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	74.97%	
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)%	79.95%	
7	Total amount received from allottees till date since Inception of the Project	10218.35	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	7152.84	
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)	7195.52	

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)	7117.21
11	Balance available in Bank A/c.	35.63
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	78.31

This certificate is being issued on specific request of M/s D S INFRAHEIGHTS PVT LTD 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.

*This is to note that advance paid to vendors has also been considered while calculating the cost of construction and development.

*This is to note withdrawal as mentioned in point 10 above is calculated as 70% of net collection from customers less balance available in designated account of the project as on 15.03.2022.

FOR SRI NIWASH & CO.
Chartered Accountants



SRI NIWASH JHA
M.No.-538536
UDIN-22538536AIBOBQ6690

