

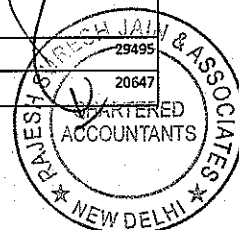


Rajesh Suresh Jain & Associates

CHARTERED ACCOUNTANTS

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.09.2020			
Certification work Assigned vide letter No.		Dated :-	
Subject: Certificate of amount incurred on [FRENCH APARTMENTS] for Construction of 12 (Twelve) Tower situated on Khasra no./Plot No. GH-07B, Sector-16B, Greater Noida (West) demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village / Tehsil GNIDA Competent Authority/Development Authority, District Gautam Buddh Nagar, Uttar Pradesh, admeasuring 25305 sq. meter area being developed by M/s Anthem Infrastructure Pvt Ltd 04, First Floor, Jagriti Enclave, Delhi-110092 having RERA Registration No. UPRERAPR12744			
		Rs. in lacs	Rs. in lacs
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.	6756	5144
SUB TOTAL LAND COST (in Rs.)		6756	5144

S.No.	Particulars	Total Cost Estimated	Amount Incurred (actual out-flow) 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)	450	358
	SUB TOTAL FEES PAID (in Rs.)	450	358
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);	10594	9758
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	10594	9758
3B	Cost of construction Incurred (As Certified by Project Engineer)	13055	10789
3C	Total Construction Cost (Total of 3A and 3B.)	23649	20547
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)	2218	1728
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	25867	22275
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	33073	27777
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0
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) %		0.84
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		

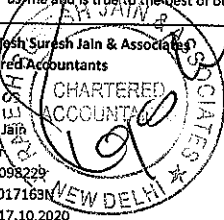


9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total Project)	
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	29495
11	Balance available in Designated A/c.	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	

This certificate is being issued on specific request of M/sAnthem Infrastructure Private Limited 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.

For Rajesh Suresh Jain & Associates
Chartered Accountants

Rajesh Jain
Partner
M No. 098223
FRN :- 017163N
Date:- 17.10.2020
Place:- Delhi



UDIN: 120098227AAAA GN9SP8