

Form — S

CHIEF FINANCE & ACCOUNT OFFICER CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 30-09-2024

(Mention date at the time of application)

No

Date: 30-09-2024

Subject: Certificate of amount incurred on Construction of Development works of S Sector-4 (Part) Alakhnanda Enclave at Ramganga Nagar Scheme. The Project [UPRERA Registration Number-UP RERAPRJ801806] situated on the Khasra No.529 to 538, 543 to 558, 566, 577, 578, 579, 596 to 604, 610, 611, 612, 614, 615, 622P, 623, 624, 625P, 626P, 629 to 633, 658, 661, 673, 675, 676, 677, 678, 680, 681, 682, 684, 688, 690 to 694 Village Chandpur Bichpuri 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 Chandpur Bichpuri, Tehsil SADAR, Authority/Development Authority, District BAREILLY, PIN- 243001, admeasuring **90856.67** sq. meter area, being developed by Bareilly Development Authority. Bareilly.

Cost of land & on site construction of Real Estate Project (All figures in Rs. Lakh)

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) up til 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);	1476.405	1476.405
	SUB TOTAL LAND COST (Rs. in Lac)	1476.405	1476.405

(Signature)

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)	4,595	4,595
	SUB TOTAL FEES PAID (Rs. In Lac)	4,595	4,595
3	Cost of Development / Cost of construction (a) Cost of services (water, electricity to construction site); (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 Labour (excluding cost of salaries of employees of the company not directly attached to project);	2830.75	2624.16
	SUB TOTAL DEVELOPMENT COST (Rs. In lac)	2830.75	2624.16
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	4311.75	4105.16
5	Percentage completion of Construction Work completed (as per Project Engineer Certificate)		95.21%
5a.	Percentage completion of Construction Work completed (as per Architect's Certificate)		93.75% ✓
6	Total amount received from allottees (in Rs.)		22136.36 ✓
6a.	70% Amount to be deposited in Designated Account (0.7*Row 6)		15495.45 ✓
7	Amount that can be withdrawn from Designated a/c, i.e. (Row 6a* Row 5a) or (Column 4 of Row 4), whichever is less (i.e. lesser of 4105.16 or 14526.99)		4105.16 ✓
7a.	70% of receivables (0.7 * Row 7)		2873.61 ✓
8	Total of (Row 6a + Row 7a)		18369.06 ✓
9	Amount that can be withdrawn from Designated a/c, i.e. (Row 8* Row 5a) or (Column 4 of Row 4), whichever is less (17220.99 or 4105.16)		4105.16 ✓
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement		21575.85 ✓
11	Balance available in Designated A/c. (6 - 10)		560.51 ✓
12	Amount to be replenished before next quarter submission of CA certificate (Row 10 - Row 9)		17470.69 ✓

This certificate is being issued on specific request of M/s Bareilly Development Authority 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.

Signature of Chief Finance & Account Officer with seal
(Name of the Chief Finance & Account Officer)

[Signature]

[Signature]
Shivdhan Singh Yadav
Chief Finance & Account Officer
Bareilly Development Authority
Bareilly