

MOHIT K DIXIT & ASSOCIATES

CHARTERED ACCOUNTANTS

Shop No.-1, Bharat Residency (Near DPS)

Ahinsa Khand-2, Indrapuram, Ghaziabad (UP)

Mobile: 9871775302, Ph.: 0120-4134327

e-mail id: mohitkdixit@gmail.com

Information as on : 30/06/2022

Certification work Assigned vide letter No. NIPL/2022/001

Dated :- 10/07/2022

Subject: Certificate of amount incurred on M/s NIRALA INFRA TECH PVT LTD- PHASE-II for Construction of 5 (FIVE) Tower situated on Plot No. GH-04, Techzone-IV, Greater Noida West, U.P., Village Patwari, Tehsil GAUTAM BUDDHA NAGAR Competent Authority/Development Authority, District Greater Noida, PIN 201306, admeasuring 10,510 Sq. Meter area, being developed by M/s NIRALA INFRA TECH PVT LTD having RERA Registration No. UPRERAPU519100, Designated A/C No. 001472400000089, Bank Name YES BANK LTD.

S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. in lacs Amount incurred Till 30.03.2022	Rs. in lacs Amount incurred from 31.03.2022 To 30.06.2022	Rs. in lacs Amount incurred Till 30.06.2022
1	2	3	4	5	6
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.	3,475.00	2,597.33	0.00	2,597.33
	SUB TOTAL LAND COST (in Rs.)	3,475.00	2,597.33	0.00	2,597.33
S.No.	Particulars	Total Cost Estimated	Amount incurred Till 30.03.2022	Amount incurred from 31.03.2022 To 30.06.2022	Amount incurred Till 30.06.2022
1	2	3	4	5	6
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)	0.58 250.00 750.00 0.00	0.78 30.32 198.38 0.00	0.00 0.00 4.83 0.00	0.78 30.32 203.21 0.00
	SUB TOTAL FEES PAID (in Rs.)	1,000.58	229.48	4.83	234.31
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 (including Contractor Charges) (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project); <i>Sub Total of Construction Cost (in Rs.) (Sum of (a) to (d) of Row 3A)</i>	485.00 50.00 19,318.42 846.00 20,699.42	103.55 26.67 13,396.29 498.19 14,024.70	5.15 1.13 1,018.57 47.06 1,071.91	108.70 27.80 14,414.86 545.25 15,096.60
3B	Cost of construction incurred (As Certified by Project Engineer)	20,699.42	14,024.70	1,071.91	15,096.60
3C	Total Construction Cost (Lower of 3A and 3B)	20,699.42	14,024.70	1,071.91	15,096.60
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)	900.00	188.70	5.55	194.25
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	21,599.42	14,213.40	1,077.46	15,290.86
4	TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3)	26,075.00	17,040.21	1,082.29	18,122.49
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	69.50%			
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) %	69.50%			
7	Total amount received from allottees till date since inception of the Project (in Rs.)	21,211.32			
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	14,847.92			
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)	18,122.49			
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)	14,825.46			
11	Balance available in Designated A/c.	22.46			
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	3,297.03			

This certificate is being issued on specific request of M/s NIRALA INFRA TECH 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. Further, it may be noted that the Budgeted Cost of Project has been increased by the Management from 19694.00 Lakh to 26075.00 Lakhs as per Certificate produced by the Company.

For MOHIT K DIXIT & ASSOCIATES

Chartered Accountants

FRN : 024420C

UDIN: 22521651AMXVM06495

Date: 15.07.2022



(FCA Mohit Kumar Dixit)
Prop. M.No.52165

MOHIT K DIXIT & ASSOCIATES

CHARTERED ACCOUNTANTS

Shop No.-1, Bharat Residency (Near DPS)

Ahinsa Khand-2, Indrapuram, Ghaziabad (UP)

Mobile: 9871775302, Ph.: 0120-4134327

e-mail id: mohitkdixit@gmail.com

Information as on : 30/06/2022

Certification work Assigned vide letter No. NIPL/2022/001

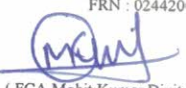
Dated :- 30/06/2022

Subject: Certificate of amount incurred on M/s NIRALA INFRA TECH PVT LTD- PHASE-III for Construction of 5 (FIVE) Tower (T-29 TO T-33) situated on Plot No. GH-04, Techzone-IV, Greater Noida West, U.P. Village Patwari, Tehsil GAUTAM BUDDHA NAGAR Competent Authority/Development Authority, District Greater Noida, PIN 201306, admeasuring 11,552 Sq. Meter area, being developed by M/s NIRALA INFRA TECH PVT LTD having RERA Registration No. UPRERAPRJ265789, Designated A/C No. 00147250000182, Bank Name YES BANK LTD.

S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. in lacs Amount incurred Till 30.03.2022	Rs. in lacs Amount incurred from 31.03.2022 To 30.06.2022	Rs. in lacs Amount incurred Till 30.06.2022
1	2	3	4	5	6
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.	3,819.00	804.91	0.00	804.91
	SUB TOTAL LAND COST (in Rs.)	3,819.00	804.91	0.00	804.91
S.No.	Particulars	Total Cost Estimated	Amount incurred Till 30.03.2022	Amount incurred from 31.03.2022 To 30.06.2022	Amount incurred Till 30.06.2022
1	2	3	4	5	6
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) SUB TOTAL FEES PAID (in Rs.)	0.63 197.51 296.27 0.00 494.41	0.83 36.47 31.83 0.00 69.13	0.00 0.00 2.50 0.00 2.50	0.83 36.47 34.33 0.00 71.63
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 (Including Contractor Charges) (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)	301.05 15.00 17,747.09 182.50 18,245.63	48.15 5.45 3,294.65 259.47 3,607.71	5.14 1.13 1,944.64 49.61 2,000.52	53.28 6.57 5,239.30 309.08 5,608.24
3B	Cost of construction incurred (As Certified by Project Engineer)	18,245.63	3,607.71	2,000.52	5,608.24
3C	Total Construction Cost (Lower of 3A and 3B)	18,245.63	3,607.71	2,000.52	5,608.24
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)	0.00	3.04	1.46	4.50
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	18,245.63	3,610.75	2,001.98	5,612.74
4	TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3)	22,559.04	4,484.80	2,004.48	6,489.28
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	28.77%			
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) %	28.77%			
7	Total amount received from allottees till date since inception of the Project (in Rs.)	5,998.16			
8	70% Amount to be deposited in Designated Account [0.7*Row 7]	4,198.71			
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)	6,489.28			
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)	4,157.11			
11	Balance available in Designated A/c.	41.60			
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	2,332.18			

This certificate is being issued on specific request of M/s NIRALA INFRA TECH 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.

For **MOHIT K DIXIT & ASSOCIATES**
Chartered Accountants
FRN : 024420C


(FCA Mohit Kumar Dixit)
Prop. M.No.52165

UDIN: 22521651AMXVYL5608
Date: 15.07.2022



MOHIT K DIXIT & ASSOCIATES

CHARTERED ACCOUNTANTS

Shop No.-1, Bharat Residency (Near DPS)

Ahinsa Khand-2, Indrapuram, Ghaziabad (UP)

Mobile: 9871775302, Ph.: 0120-4134327

e-mail id: mohitkdixit@gmail.com

Information as on : 30/06/2022

Certification work Assigned vide letter No. NIPL/2022/001

Dated :- 30/06/2022

Subject: Certificate of amount incurred on M/s NIRALA INFRATECH PVT LTD-PHASE-IV for Construction of 5 (FIVE) Tower (T-19 TO T-23) for situated on Plot No. GH-04, Techzone-IV, Greater Noida West, U.P. Village, Patwari Tehsil GAUTAM BUDDHA NAGAR Competent Authority/Development Authority, District Greater Noida, PIN 201306, admeasuring 11240 Sq. Meter area, being developed by M/s NIRALA INFRATECH PVT LTD having RERA Registration No. UPRERAPRJ617209, Designated A/C No. 00147250000192, Bank Name YES BANK LTD.

S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. in lacs Amount incurred Till 30.03.2022	Rs. in lacs Amount incurred from 31.03.2022 To 30.06.2022	Rs. in lacs Amount incurred Till 30.06.2022
1	2	3	4	5	6
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.	3,716.00	783.17	0.00	783.17
	SUB TOTAL LAND COST (in Rs.)	3,716.00	783.17	0.00	783.17
S.No.	Particulars	Total Cost Estimated	Amount incurred Till 30.03.2022	Amount incurred from 31.03.2022 To 30.06.2022	Amount incurred Till 30.06.2022
1	2	3	4	5	6
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) SUB TOTAL FEES PAID (in Rs.)	0.63 208.67 313.01 0.00 522.32	0.63 38.53 32.69 0.00 71.85	0.00 0.00 2.50 0.00 2.50	0.63 38.53 35.19 0.00 74.35
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 (Including Contractor Charges) (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)	462.50 15.00 18,549.96 185.00 19,212.46	50.87 5.76 4,506.57 261.89 4,825.09	5.43 1.19 1,673.70 46.96 1,727.27	56.29 6.95 6,180.26 308.85 6,552.36
3B	Cost of construction incurred (As Certified by Project Engineer)	19,212.46	4,825.09	1,727.27	6,552.36
3C	Total Construction Cost (Lower of 3A and 3B)	19,212.46	4,825.09	1,727.27	6,552.36
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)	0.00	5.12	1.85	6.97
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	19,212.46	4,830.21	1,729.13	6,559.33
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	23,450.78	5,685.22	1,731.63	7,416.85
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	31.63%			
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)%	31.63%			
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	8,926.61			
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	6,248.63			
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)	7,416.85			
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)	6,206.45			
11	Balance available in Designated A/c.	42.18			
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	1,210.40			

This certificate is being issued on specific request of M/s NIRALA INFRATECH 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.

For **MOHIT K DIXIT & ASSOCIATES**

Chartered Accountants

FRN : 024420C

UDIN: 22521651AMXWDB3291

Date: 15.07.2022



(FCA Mohit Kumar Dixit)
Prop. M.No.52165

MOHIT K DIXIT & ASSOCIATES

CHARTERED ACCOUNTANTS

Shop No.-1, Bharat Residency (Near DPS)

Ahinsa Khand-2, Indrapuram, Ghaziabad (UP)

Mobile: 9871775302, Ph.: 0120-4134327

e-mail id: mohitkdixit@gmail.com

Information as on : 30/06/2022

Certification work Assigned vide letter No. NIPL/2022/001

Dated :- 30/06/2022

Subject: Certificate of amount incurred on M/s NIRALA INFRATECH PVT LTD-PHASE-V for Construction of 4 (FOUR) Tower situated on Plot No. GH-04, Techzone-IV, Greater Noida West, U.P. Village, Patwari Tehsil GAUTAM BUDDHA NAGAR Competent Authority/Development Authority, District Greater Noida, PIN 201306, admeasuring 9568 Sq. Meter area, being developed by M/s NIRALA INFRATECH PVT LTD having RERA Registration No. UPRERAPRJ788191, Designated A/C No. 50200067676472, Bank Name HDFC BANK LTD, H 1 A / 12 SECTOR 63, GAUTAM BUDH NAGAR, NOIDA 201306.

S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. in lacs Amount incurred Till 30.03.2022	Rs. in lacs Amount incurred from 31.03.2022 To 30.06.2022	Rs. in lacs Amount incurred Till 30.06.2022
1	2	3	4	5	6
1	Land Cost				
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	4,815.46	666.67	0.00	666.67
	(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.)	4,815.46	666.67	0.00	666.67
S.No.	Particulars	Total Cost Estimated	Amount incurred Till 30.03.2022	Amount incurred from 31.03.2022 To 30.06.2022	Amount incurred Till 30.06.2022
1	2	3	4	5	6
2	Project Clearance Fees				
	(a) Fees paid to RERA	0.53	0.53	0.00	0.53
	(b) Fees paid to Local Authority	170.41	0.00	0.00	0.00
	(c) Consultant/Architect Fees (directly attributable to project)	255.62	13.05	0.00	13.05
	(d) Any other (specify)	0.00	0.00	0.00	0.00
	SUB TOTAL FEES PAID (in Rs.)	426.56	13.58	0.00	13.58
3A	Cost of Development and Construction				
	(a) Cost of services (water, electricity to construction site), Site Overheads;	2,246.38	5.65	4.43	10.08
	(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);	20.00	0.97	0.97	1.94
	(c) Cost of material actually purchased (including Contractor Charges)	15,148.79	583.62	722.29	1,305.90
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	500.00	103.70	40.49	144.19
	Sub Total of Construction Cost (in Rs.) (Sum of (a) to (d) of Row 3A)	17,915.17	693.94	768.18	1,462.12
3B	Cost of construction incurred (As Certified by Project Engineer)	17,915.17	693.94	768.18	1,462.12
3C	Total Construction Cost (Lower of 3A and 3B)	17,915.17	693.94	768.18	1,462.12
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)	0.00	0.00	0.45	0.45
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	17,915.17	693.94	768.63	1,462.57
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	23,157.19	1,374.19	768.63	2,142.82
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	9.25%			
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)%	9.25%			
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0.00			
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0.00			
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)	2,142.82			
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)	0.00			
11	Balance available in Designated A/c.	0.00			
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	2,142.82			

This certificate is being issued on specific request of M/s NIRALA INFRATECH 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.

For **MOHIT K DIXIT & ASSOCIATES**

Chartered Accountants

FRN : 024420C



(FCA Mohit Kumar Dixit)

Prop. M.No.52165

UDIN: 22521651AMXWIF1675

Date: 15.07.2022

MOHIT K DIXIT & ASSOCIATES

CHARTERED ACCOUNTANTS

Shop No.-1, Bharat Residency (Near DPS)
Ahinsa Khand-2, Indrapuram, Ghaziabad (UP)

Mobile: 9871775302, Ph.: 0120-4134327

e-mail id: mohitkdixit@gmail.com

Information as on : 30/06/2022

Certification work Assigned vide letter No. NIPL/2022/001

Dated :- 30/06/2022

Subject: Certificate of amount incurred on M/s NIRALA INFRATECH PVT LTD- PHASE-VI for Construction of Nirala Biz-Park situated on Plot No. GH-04, Techzone-IV, Greater Noida West, U.P. Village, Patwari Tehsil GAUTAM BUDDHA NAGAR Competent Authority/Development Authority, District Greater Noida, PIN 201306, admeasuring 6240 Sq. Meter area, being developed by M/s NIRALA INFRATECH PVT LTD having RERA Registration No. UPRERAPRJ394364, Designated A/C No. 001472400000079, Bank Name YES BANK LTD.

S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. in lacs Amount incurred Till 30.03.2022	Rs. in lacs Amount incurred from 31.03.2022 To 30.06.2022	Rs. in lacs Amount incurred Till 30.06.2022
1	2	3	4	5	6
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.	2,561.00	1,809.28	0.00	1,809.28
	SUB TOTAL LAND COST (in Rs.)	2,561.00	1,809.28	0.00	1,809.28
S.No.	Particulars	Total Cost Estimated	Amount incurred Till 30.03.2022	Amount incurred from 31.03.2022 To 30.06.2022	Amount incurred Till 30.06.2022
1	2	3	4	5	6
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) SUB TOTAL FEES PAID (in Rs.)	0.73 15.12 125.00 0.00 140.85	0.93 2.93 19.89 0.00 23.75	0.00 0.00 2.50 0.00 2.50	0.93 2.93 22.39 0.00 26.25
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 (Including Contractor Charges) (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)	90.00 7.00 2,455.15 150.00 2,702.15	10.91 2.22 1,469.20 41.47 1,523.81	0.43 0.09 84.28 3.89 88.69	11.34 2.32 1,553.48 45.36 1,612.50
3B	Cost of construction incurred (As Certified by Project Engineer)	1,618.15	1,523.81	88.69	1,612.50
3C	Total Construction Cost (Lower of 3A and 3B)	1,618.15	1,523.81	88.69	1,612.50
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)	100.00	32.15	1.10	33.25
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	1,718.15	1,555.96	89.80	1,645.75
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	5,504.00	3,388.99	92.30	3,481.29
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	63.25%			
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)%	63.25%			
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	2,567.68			
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	1,797.37			
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)	3,481.29			
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)	1,707.29			
11	Balance available in Designated A/c.	90.08			
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	1,773.99			

This certificate is being issued on specific request of M/s NIRALA INFRATECH 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. Further, it may be noted that the Budgeted Cost of Project has been increased by the Management from 4420.00 Lakhs to 5504.00 Lakhs as per Certificate produced by the Company.

For MOHIT K DIXIT & ASSOCIATES

Chartered Accountants

FRN : 024420C



(FCA Mohit Kumar Dixit)

Prop. M.No.52165

UDIN: 22521651AMXWN48445

Date: 15.07.2022

