

3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		5,77,80,686
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	29,85,97,325	11,55,30,011
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	24.26%	
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) %	38.69%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	3,97,14,756	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	2,78,00,329	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	11,55,30,011	
10	Amount actually withdrawn till date since inception of the project(This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	2,78,00,329.00	
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12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	8,77,29,682	

This certificate is being issued on specific request of M/s CHANDRA CONSTRUCTIONS (Name of the Promoter) 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 S.K. BAJPAI & CO.

CHARTERED ACCOUNTANTS



(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.)	2,89,10,000.00	2,89,10,000.00

S.N o.	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)	0.00 7654202.00 0.00 + 2,11,85,123	0.00 7654202.00 0.00 2,11,85,123
	SUB TOTAL FEES PAID (in Rs.)	2,88,39,325	2,88,39,325
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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	24,08,48,000	5,09,930.43 0 1,81,14,806.03 2,89,600.00
	<i>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</i>	24,08,48,000	5,77,80,686
3B	<i>Cost of construction incurred (As Certified by Project Engineer)</i>		5,80,00,000
3C	<i>Total Construction Cost (Lower of 3A and 3B.)</i>		5,77,80,686
3D	<i>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)</i>		0.00