



JAIN SHUBHAM M & CO

Chartered Accountants

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Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31st December 2023			
Certification work Assigned vide letter No.-----		Dated :-	
Subject: Certificate of amount incurred on [Knight Bridge] for Construction of 5 Tower/Block/Building(s) situated on Khasra no./Plot No. A-1/A, sector 124, Noida, demarcated by its boundaries (latitude and longitude of the end-points) to the North 28°33'4.23"N, 77°19'47.26"E, to the South 28°32'55.44"N, 77°19'44.09"E, to the East 28°33'1.91"N, 77°19'49.66"E to the West 28°32'57.91"N, 77°19'41.03"E of Village NA, Tehsil Gautam Budh Nagar Competent Authority/Development Authority NOIDA, District Gautam Budh Nagar , PIN 201303, admeasuring 24881.53 sq. meter area, being developed by ATS Heights Private Limited having RERA Registration No. UPRERAPRJ3574 , Designated A/C No. 2611833589 Bank Name: Kotak Mahindra Bank			
		Rs.in Lakhs	Rs.in Lakhs
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.	71,937	19,925
SUB TOTAL LAND COST (Rs.in Lakhs)		71,937	19,925
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)	1	250
SUB TOTAL FEES PAID (Rs.in Lakhs)		1	250
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);	67,376	22,492
Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)		67,376	22,492



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3B	Cost of construction incurred (As Certified by Project Engineer)	66,376	22,492
3C	Total Construction Cost (Lower of 3A and 3B.)	66,376	22,492
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)	25,000	25,417
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	91,376	47,909
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	163,314	68,084
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	33.89%	
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)	41.69%	
7	Total amount received from allottees till date since Inception of the Project (Rs.in Lakhs)		46,243
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		32,370
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)		68,084
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)		32,370
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)		35,713

This certificate is being issued on specific request of M/s ATS Heights 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.

Yours faithfully,

For Jain Shubham M & Co.
Chartered Accountant



CA Shubham Jain
Proprietor

M.No. 545552

Date: 09th Jan 2024

Place: New Delhi

UDIN: 24545552BKCQXC8411