



कार्यालय बरेली विकास प्राधिकरण, बरेली  
विकास ज्योति, प्रियदर्शिनी नगर, पीलीभीत रोड, बरेली (उ०प्र०)  
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| Form - 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------|
| CHIEF FINANCE & ACCOUNT OFFICER CERTIFICATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                             |
| (FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                             |
| Information as on_ 31-12-2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                             |
| (Mention date at the time of application)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                             |
| No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Date: 31-12-2023     |                                             |
| <b>Subject:</b> Certificate of Percentage of Completion of Construction Work of Development works of Sector-1 (Vyom Khand) Sabarmati Enclave at Ramganga Nagar Scheme. The Project [UPRERA Registration Number-UP RERAPRJ443525] situated on the Khasra No.257 to 274, 310, 311 & 312 Village Chandpur Bichpuri Demarcated by its boundaries (latitude and longitude of the end points)<br>Latitude 28.3877730 N Longitude 79.4636168 E<br>to the North_ to the South_ to the East_ to the West of village Chandpur Bichpuri, Tehsil Sadar Bareilly, Bareilly Development Authority, Bareilly, District Bareilly, PIN- 243001 admeasuring 68032.59 sq.mts. area being developed by Bareilly Development Authority, Bareilly. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                             |
| <b>Cost of land &amp; on site construction of Real Estate Project(All figures in Rs. Lakh)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                                             |
| S.No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Particulars                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Total Cost Estimated | Amount incurred (actual out-flow) up to now |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3                    | 4                                           |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Land Cost</b><br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(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;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(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); | 1106.000             | 1106.000                                    |
| <b>SUB TOTAL LAND COST (Rs. in Lac)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1106.000             | 1106.000                                    |
| 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Project Clearance Fees</b><br>(a) Fees paid to RERA<br>(b) Fees paid to Local Authority<br>(c) Consultant/Architect Fees (directly attributable to project)<br>(d) Any other (specify)                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3.455                | 3.455                                       |
| <b>SUB TOTAL FEES PAID (Rs. in Lac)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 3.455                | 3.455                                       |

|                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| 3                                                                                                                                                                                                                                                   | <b>Cost of Development / Cost of construction</b><br>(a) Cost of services (water, electricity to construction site);<br>(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);<br>(c) Cost of material actually purchased;<br>(d) Cost of Labour (excluding cost of salaries of employees of the company not directly attached to project); | 1781.00 | 1241.29    |
|                                                                                                                                                                                                                                                     | <b>SUB TOTAL DEVELOPMENT COST (Rs. In lac)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1781.00 | 1241.29    |
| 4                                                                                                                                                                                                                                                   | <b>Total for PROJECT (Row 1+ Row 2+ Row 3)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2890.46 | 2350.75    |
| 5                                                                                                                                                                                                                                                   | Percentage completion of Construction Work completed (as per Project Engineer Certificate)                                                                                                                                                                                                                                                                                                                                                                                                      |         | 81.33%     |
| 5a.                                                                                                                                                                                                                                                 | Percentage completion of Construction Work completed (as per Architect's Certificate)                                                                                                                                                                                                                                                                                                                                                                                                           |         | 80.00%     |
| 6                                                                                                                                                                                                                                                   | Total amount received from allottees (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | 10232.70 ✓ |
| 6a.                                                                                                                                                                                                                                                 | 70% Amount to be deposited in Designated Account (0.7*Row 6)                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 7162.89 ✓  |
| 7                                                                                                                                                                                                                                                   | Amount that can be withdrawn from Designated a/c, i.e.<br>(Row 6a* Row 5a) or (Column 4 of Row 4), whichever is less(i.e. lesser of 5730.312 or 2350.75) ✓                                                                                                                                                                                                                                                                                                                                      |         | 2350.75 ✓  |
| 7a.                                                                                                                                                                                                                                                 | 70% of receivables (0.7 * Row 7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | 1645.53 ✓  |
| 8                                                                                                                                                                                                                                                   | <b>Total of (Row 6a + Row 7a)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         | 8808.42 ✓  |
| 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                                                                                                                                                                                                                                                                                                                                                                                |         | 2350.75 ✓  |
| 10                                                                                                                                                                                                                                                  | Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement                                                                                                                                                                                                                                                                                                                                                                                         |         | 7385.62 ✓  |
| 11                                                                                                                                                                                                                                                  | Balance available in Designated A/c.(6 - 10)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | 2847.08 ✓  |
| 12                                                                                                                                                                                                                                                  | Amount to be replenished before next quarter submission of CA certificate(Row 10 - Row 9)                                                                                                                                                                                                                                                                                                                                                                                                       |         | 5034.88 ✓  |
| 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<br>(Name of the Chief Finance & Account Officer)                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |            |

Shivdhani Singh Yadav

Chief Finance & Account Officer

मुख्य वित्त एवं लेखाधिकारी

बरेली विकास प्राधिकरण

*[Handwritten Signature]*