

KARIWALA & COMPANY		Form — REG 3	
(CHARTERED ACCOUNTANTS)		7/460, SECTOR -7 JANKIPURAM VISTAR	
		LUCKNOW-226021(U.P.)	
Information as on 30.06.21		e-mail: kariwala.co@gmail.com	
Subject: Certificate of amount incurred on Construction Work of EWS/LIG GH-6/K-3, SGC No. of Building(s)/ A01, A02, A03, A04, A05, A06, A07, A08, A09, A10, A11, A12, A13, A14, A15, A16, A17, A18, A19, A20, A21, A22, A23, A24, B01, B02, B03, B04, B05, B06, B07, B08, B09, B10, B11, B12, B13, B14, B15, B16 & B17 Block(s) of the Mother City Phase of the Project UPRERA PRJ3669 situated on the Khasra No/ Plot no 5, 6, 7, 8, 9, 10, 11, 12, 13, 17, 64, 65, 66, 152, 154 & 155.			
Demarcated by its boundaries 26.775993 to the North, 26.774955 to the South, 81.051958 to the East, 81.048104 to the West of village _____ Tehsil _____			
Sarniini Nagar Competent/ Development authority Lucknow Development Authority District Lucknow PIN 226002 admeasuring 68600 sq mts area being _____			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs 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	1254.61	1254.61
	SUB TOTAL LAND COST (in Rs.)		
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)	1254.61 137.69	1254.61 127.69
	SUB TOTAL FEES PAID (in Rs.)		
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);	137.69 14551.04	127.69 6911.03
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)		
3B	Cost of construction incurred (As Certified by Project Engineer)	14551.04	6911.03
3C	Total Construction Cost (Lower of 3A and 3B.)	14551.04	4844.14
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)	14551.04 1141.58	4844.14 1141.58
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	15692.62	5985.72
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	17084.93	7368.03
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)%		33.29%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		43.13%
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		5,840.97
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)		4,088.68
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)		7,368.03
11	Balance available in Designated A/c.		4,088.56
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		0.12 3,279.47
This certificate is being issued on specific request of M/s Ansal Properties & Infrastructure 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.			
For Kariwala & Co. Chartered Accountants F.R.No.:016495C (CA. Piyush Kumar Kariwala) Partner M.No.416647 Date:20/07/2021 Place: Lucknow			