

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF THE PROJECT " AASHIYANA GREENWOOD)

Information as on : 30.09.2024

No.-----

Dated:

Subject: Certificate of amount incurred on project (" Aashiyana Greenwood") for construction of Duplexes and Flats situated on Kharsa no. 655 (Mill) , 656 (Mill) , 653/2, 654/2, 657/2 demarcated by its boundaries (latitude and longitude of the end points) 29 2' 19" to the North 29 2' 19" to the South 77 42' 27" to the East 77 42' 28" to the West of Village Rohshanpur Dorli, Main Rurkee Road, Tehsil -Sardhana, Meerut Development Authority, Distt, Meerut , PIN- 250002 , admeasuring 2597.01 sq.mts. being developed by M/s Aashiyana Constructions having RERA registration no. A/F, Master A/c No. - 40873436331, Seperate A/c No. 40895438491, Transaction A/c no. 40895440591 , BANK NAME :- State Bank of India, Meerut Cantt. having UPRERA Registration Number- UPRERAPRJ273592.

S.No.	Particulars		Rs.in lacs	Rs. In lacs
			Total Cost Estimated	Amount incurred (actual out-flow) upto 30.09.2024
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);		661.68	661.68
	SUB TOTAL LAND COST (in Rs.)		661.68	661.68
S.No.	Particulars		Total Cost Estimated	Amount incurred (actual out-flow) upto 30.09.2024
1	2		3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to T&CP (c) Fees paid to Local Authority (Muncipal /Panchyat) (c) Consultant/ Architect Fees (directly attributable to project) (d) Any other (specify)		110.75	104.49
	SUB TOTAL FEES PAID (in Rs.)		110.75	104.49



S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) upto 30.09.2024
1	2	3	4
3	Cost of Site Development (NOTE-1) (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);	2,000.00	1834.52
	SUB TOTAL DEVELOPMENT COST in Rs.	2,000.00	1834.52
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2,772.43	2600.69
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		94.13%
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)%		93.81%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		349.70
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		244.79
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)		2600.69
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)		201.77
11	Balance available in Designated A/c.		1.31
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		2398.92

Note-1 :- Cost of Construction and Site development has been taken as per revised cost of project estimated by the management

This certificate is being issued on specific request of M/s AASHIYANA CONSTRUCTIONS for RERA compliance. The certification is based on the information and unaudited records produced before us and is true to the best of our knowledge and belief.

FOR JAIN VISHAL & ASSOCIATES
Chartered Accountants



[Signature]
CA. VISHAL JAIN
(Partner)
M.NO. 077018

Date: 09-10-2024

Place: MEERUT

UDIN: 24077018BKATXT4126