

Form — S

CHIEF FINANCE & ACCOUNT OFFICER CERTIFICATE

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

Information as on_30-09-2024

(Mention date at the time of application)

No

Date: 30-09-2024

Subject: Certificate of Percentage of Completion of Construction Work of Development works of Sector-11, Panchwati Enclave at Ramganga Nagar Scheme. The Project [UPRERA Registration Number-UP RERAPRJ656905] situated on the KhasraNo.193, 194, 211, 212, 360, 361 AND 04 to 10, 136 to 138, 162 to 175, 177 to 181 Village Doharia and Ahirola Demarcated by its boundaries [latitude and longitude of the end points]
Latitude 28.367657N Longitude 79.481287 E
to the North_ to the South_ to the East_ to the West of village Doharia and Ahirola, Tehsil Sadar Bareilly, Bareilly Development Authority, Bareilly, PIN-243001 admeasuring 121076.99 sq.mts. area being developed by Bareilly Development Authority, Bareilly.

Cost of land & on site construction of Real Estate Project(All figures in Rs. Lakh)

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) up til 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);	1994.000	1994.000
	SUB TOTAL LAND COST (Rs. in Lac)	1994.000	1994.000
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)	6.105	6.105
	SUB TOTAL FEES PAID (Rs. In Lac)	6.105	6.105



3	Cost of Development / Cost of construction (a) Cost of services (water, electricity to construction site); (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 Labour (excluding cost of salaries of employees of the company not directly attached to project);	3797.895	2052.796
	SUB TOTAL DEVELOPMENT COST (Rs. In lac)	3797.90	2052.796
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	5798.00	4052.90
5	Percentage completion of Construction Work completed (as per Project Engineer Certificate)		69.90%
5a.	Percentage completion of Construction Work completed (as per Architect's Certificate)		54.05%
6	Total amount received from allottees (in Rs.)		8499.09
6a.	70% Amount to be deposited in Designated Account (0.7*Row 6)		5949.36
7	Amount that can be withdrawn from Designated a/c, i.e. (Row 6a* Row 5a) or (Column 4 of Row 4), whichever is less (i.e. lesser of 4052.90 or 3215.68)		3215.68
7a.	70% of receivables (0.7 * Row 7)		2250.98
8	Total of (Row 6a + Row 7a)		8200.34
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 (i.e. lesser of 4432.35 or 4032.62)		4032.62
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement		6388.63
11	Balance available in Designated A/c. (6 - 10)		2110.46
12	Amount to be replenished before next quarter submission of CA certificate (Row 10 - Row 9)		2356.01
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.			
 Shivdhan Singh Yadav Chief Accountant Officer Bareilly Development Authority Bareilly  Shivdhan Singh Yadav Chief Accountant Officer Bareilly Development Authority Bareilly			