

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 31.03.2021

Certification work Assigned vide letter No. Dated :- 14.04.2021

Subject: Certificate of amount incurred on Capital Athena for Construction of 3,4,5,9 Tower of Phase-2 situated on Greater Noida Khasra no./Plot No. GH. 12A-2, demarcated by its boundaries (latitude and longitude of the end-points) Competent Authority/Development Authority, District Greater Noida, PIN 201306, admeasuring 14961.46 sq. meter area, being developed by M/s Capital Infratechomes Pvt. Ltd having RERA Registration No. UPRERAPRJ6377, Designated A/C No. 3979002100012514 Bank Name-PNB

S.No.	Particulars	Rs. Total Cost Estimated	Rs. Amount incurred (actual out-flow) till now
1	Land Cost		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	524,508,285.97	416,671,407.78
	(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.		
	SUB TOTAL LAND COST (in Rs.)	524608286	416671407.8
2	Project Clearance Fees		
	(a) Fees paid to RERA	43266.66667	43266.66667
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	43266.66667	43266.66667
3	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	1405635411	
	(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);		
	Sub Total of Construction Cost (in Rs.)	1405635411	290,492,950
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	1930286963	290492950.2
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		20.66
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)%		36.64
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		473277830
8	70% Amount to be deposited in Designated Account (0.7* Row 7)		331294481
9	Cumulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * row 6)		707,207,624.61
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)		331294478.2
11	Balance available in Designated A/c.		2.8
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		375913146.4

This certificate is being issued on specific request of M/s Capital Infratechomes Pvt. Ltd 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 L.N. Nangalya & Co.
Chartered Accountants

FRN-015141N

CA Laxmi Narain
Partner
M.No. 094994
Place : Delhi
Date : 14.04.2021

UDIN:21094994AAACQ4581

