

**MGMA & CO.**

Chartered Accountants

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Ref No

Form - 5

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

Information as on 30/06/2020

Certification work Assigned vide letter No. JKSVPIV/RERA/001

Dated : 01/04/2020

Subject: Certificate of amount incurred on the project **Delhi Heights** for Construction of **02 Tower/Block/Building(s)** situated on Khasra no./Plot No. Sector 14 THA near Shiromani Sehkari Awas Samiti Kaushambi Ghaziabad GDA Competent Authority/Development Authority, District Ghaziabad, PIN 201001, admeasuring 4901.30 sq. meter area, being developed by Jai KRISHAN SVP IV [Promoter] having RERA Registration No. UP RERAPRJ6593, Designated A/C No.00761131004083 Bank Name Oriental Bank of Commerce Razapur Shastri Nagar Ghaziabad

S.No.	Particulars	Rs. in lacs	Rs. in lacs
		Total Cost Estimated	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 "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. Note: Project is under collaboration and land cost is taken as 50% of total project cost	1448	1349.12
	SUB TOTAL LAND COST (in Rs.)	1448	1349.12

S.No.	Particulars	Total Cost Estimated	Amount Incurred (actual out-flow) till now
1	2	3	4
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)	100.3	57.32
	SUB TOTAL FEES PAID (in Rs.)	100.3	57.32
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);	5451.7	1291.56

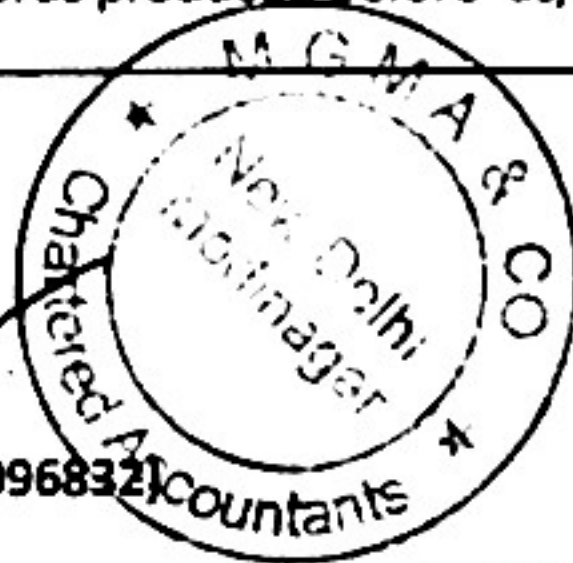


	Sub Total of Construction Cost (In Rs.) (sum of (a) to (d) of Row 3a)	5451.7	1291.56
3B	Cost of construction Incurred (As Certified by Project Engineer)		1436.11
3C	Total Construction Cost (Lower of 3A and 3B.)	5451.7	1436.11
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	1000	937.38
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	6451.7	2373.49
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	8000	3779.93
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	24.04	
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)%	47.25	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		97.02
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		67.914
9	Cummulative 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)		3779.93
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)		96.49
11	Balance available in Designated A/c.		0.53
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		3683.44

This certificate is being issued on specific request of M/s Jai Krishan SVP JV (Name of the Promoter) 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 MGMA & Co
Chartered Accountants
FRN 00104790

CA Mukesh Gupta
(Membership Number: 0968321)



Date 12/07/2020

UDIN 20096832 AAAA R223



Account Statement for Account Number00761131004083

Acc. Statement Date: 27/07/2020 1.01 PM

Branch Details

Branch Name:GHAZIABAD-RAZAPPAUR

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

SI-9,SHASTRI NAGAR

City:GHAZIABAD

Pin:201002

IFSC Code:ORBC0100076

Customer Details

Customer Name:JAI KRISHAN SVP JV
(PAYMENT ACCOUNT)

Joint Holder Name:

Customer Address:17-KIRAN ENCLAVE NEAR

SAMRAT HOTEL G.T.ROAD

City:GHAZIABAD

Pin:201001

Nominee:

Customer Id:31284183

Statement Period:From Date:01/04/2020To Date:30/06/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	06/06/2020	06/06/2020		NEFT-ASHOK WADIA		23,659.00	53,633.88	NEFT-AXSK201580013846
2	15/04/2020	15/04/2020		SMS CHARGES from 01-01-2020 to 31-03-2020	17.70		29,974.88	

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):