

KARIWALA & COMPANY (CHARTERED ACCOUNTANTS)	Form — REG 3 7/460, SECTOR -7 JANKIPURAM VISTAR LUCKNOW-226021(U.P.) e-mail: kariwala.co@gmail.com
Information as on 30.06.21	

Subject: Certificate of amount incurred on Construction Work of Pocket 4 Sector N, SGC No. of Building(s)/ Block(s) of the Mother City Phase of the Project UPRERA PRJ6991 situated on the Khasra No/ Plot no 477sa.
 Demarcated by its boundaries 26.752022 to the North, 26.751530 to the South, 81.008188 to the East, 81.008724 to the West of village _____ Tehsil Sarojini Nagar Competent/ Development authority Lucknow Development Authority District Lucknow PIN 226002 admeasuring 6100 sq.mts. area being developed by Ansal Properties & Infrastructure Limited. **having RERA Registration No . UPRERA PRJ6991 , Designated A/C No.-50200026578372 Bank Name:**

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;	574.60	0.00
	(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		
	SUB TOTAL LAND COST (in Rs.)		
2	Project Clearance Fees	574.60	0.00
	(a) Fees paid to RERA	12.75	7.75
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)		
3A	Cost of Development And construction	12.75	7.75
	(a) Cost of services (water, electricity to construction site), Site Overheads;	116.26	0.49
	(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.) (sum of (a) to (d) of Row 3a)		
3B	Cost of construction incurred (As Certified by Project Engineer)	116.26	0.49
3C	Total Construction Cost (Lower of 3A and 3B.)	116.26	1.42
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)	116.26	0.49
		0.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	116.26	0.49
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	703.62	8.24
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)%		1.17%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		
8	70% Amount to be deposited in Designated Account(0.7*Row 7)		88.07
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e.		61.65
	Estimated Cost * Proportionate Cost Incurred on the Project (Total (Column 3 of Row 4 * row 6)		8.24
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)		61.65
11	Balance available in Designated A/c.		
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		-53.40

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

