

**Information as on 31-12-23**

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 on any Statutory Authority, if any; c) Acquisition cost of TDR (Transfer 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, Schedule Bank, 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	31,29,42,220.00 79,69,015.00 2,19,02,000.00 20,06,16,472.00	17,84,96,768.00 79,69,015.00 2,19,02,000.00 5,92,31,938.00
	SUB TOTAL LAND COST (in Rs.)	45,44,91,781.00	26,75,99,721.00

S No.	Particulars	Rs. In Lacs	Rs. In Lacs
		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 attributed to Project d) Any Other Payment (Specify)	72,345.00 1,14,81,676.00 5,91,31,565.00	72,345.00 7,81,676.00 3,91,93,459.00
	SUB TOTAL FEES PAID (in Rs.)	7,06,85,586.00	4,00,47,480.00
3A	Cost of Development and Construction a) Cost of Service (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 Projects); c) Cost of material actually purchased; d) Cost of Salary and Wages (excluding costs of salaries of employees of the company not directly attached to project);	141,85,23,757.00	
	Sub total of Construction cost (in Rs,) (Sum of a to d of Row 3a)	141,85,23,757.00	
3b	Cost of construction incurred (As certified by Project Engineer)		36,47,80,282.00
3c	Total Construction cost (Lower of 3A and 3B)	141,85,23,757.00	36,47,80,282.00
3d	Interest (Other than Penal Interest and Penalties etc.) Paid to Financial Institute, schedule bank, NBFC and unsecure loan at SBI-MCLR on money borrowed for construction)	53,01,04,131.00	20,01,04,131.00
3	Total Development and Construction Cost (Row 3C+3D)	194,86,27,888.00	56,48,84,413.00
4	Total Cost of Project (Row 1 + Row 2 + Row 3)	247,38,05,255.00	87,25,31,614.00
5	Percentage of completion of construction work completed (as per Project engineer. Architect's Certificate)	26.68%	
6	Percentage of 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)%	35.27%	
7	Total Amount Received from allottees till date since inception of the Project (In Rs.)	20,76,32,362	
8	70% Amount to be deposited in Designated Account (0.7 Row 7)	14,53,42,653	
9	Cumulative Amount that can be withdrawn from Designated a/c i.e. (Total Estimated Cost *	87,00,37,308.00	

	Proportionate Cost incurred on the project) (Column 3 of Row 4* row6)	
10	Amount actually withdrawn till date since inception of the project (this shall include 70% of the amount already realised till date but not deposited in the designated Account)	20,76,32,362
11	Balance available in Designated A/c	0.00
12	Amount That can be withdrawn from the designated bank A/c under this certificate (Row 9 - Row 10)	66,24,04,946

Notes:

- This certificate is being issued on specific request of M/s Deserve Builders & Developer limited for UP RERA compliance. The certificate is based on the information and records produced before us/ me and is true to the best of our/my knowledge and belief.
- Before the commencement of the Real Estate (Regulation and Development) Act, 2016, the Company has collected an amount of **Rs. 12,05,19,440/-** from various customers and utilized the same for the purpose of project as mentioned in the certificate.

For CA Harshwardhan Tapadiya & Associates




Harshwardhan Tapadiya
Proprietor
Membership No: 180770
Firm Reg No: 153789W
Place: Mumbai
Date :17-01-2025
UDIN: 25180770BMIUG4070