

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on **30th June, 2020**Certification work Assigned vide letter dated **17th July, 2020**

Subject : Certificate of amount incurred on Capital City for Construction of 1 Tower situated at Sector-94, Noida on Plot No. 2B, Tehsil Gautam Budh Nagar Development Authority, District Noida , PIN 201303, admeasuring 9075 sq. meter area, being developed by BPTP Limited having RERA Registration No. UPRERAPRJ7063 , Designated A/C No. 1645699 Bank Name RBL Bank, Hauz Khas having IFSC Code RATN0000141

		Rs. In lacs	
S.No	Particulars	Total Cost Estimated	Amount Spent
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	17,892.42	17,892.42
	(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	8,559.36	-
	(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	26,451.78	17,892.42
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)		
	SUB TOTAL FEES PAID (in Rs.)	-	-
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	27,125.61	25,237.17
	(b) Depreciation cost of machinery and equipment purchased, or hired and		
	(c) Cost of material actually purchased;		
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	27,125.61	25,237.17
3B	Cost of construction incurred (As Certified by Project Engineer)	27,125.61	25,237.17
3C	Total Construction Cost (Lower of 3A and 3B.)	27,125.61	25,237.17



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S.No	Particulars	Rs. In lacs	
		Total Cost Estimated	Amount Spent
1	2	3	4
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	15,000.00	14,231.97
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	42,125.61	39,469.14
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	68,577.39	57,361.56
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	93.04%	
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)%	83.65%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		9,982.61
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		6,987.83
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)		57,361.56
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)		6,987.83
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)		50,373.73

This certificate is being issued on specific request of M/s BPTP Limited 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.

For **A Prasad & Associates**

Chartered Accountants

FRN No. 004250C


Aayush Tibrewal**Partner****M.No. 540098**

Place: New Delhi

Date: 17-July-20

UDIN: 20540098AAAAEL7814