

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.06.2022			
Certification work Assigned vide letter No. LRI/Bluemoon Homes		Dated :- 12/07/2022	
Subject: Certificate of amount incurred on [Project Name : Blue Moon Homes] for Construction of 04 Tower/Block/Building(s) A B C D situated on Khasra no./Plot No. 1104,1111,1116, 1123, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village Noor Nagar Sehani, Tehsil Ghaziabad Competent Authority/Development Authority, Ghaziabad development Authority, District Ghaziabad , PIN 201003, admeasuring 16562 sq. meter area, being developed by LR Infrahomes (India) Private Limited [Promoter Name : Mr. Vinod Kumar Tyagi And Ravindra Kant Tyagi] having RERA Registration No .UPRERA PRJ 7353 , Designated A/C No.7412877121 Bank Name : Kotak Mahindra Bank Limited, Navyug Market, Ghaziabad - 201001			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs 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	740.47	740.47
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local	519.35	519.35
	(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	-	-
	(e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and	33.89	33.89
	SUB TOTAL LAND COST (in Rs.)	1,293.71	1,293.71
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	0.98	1.14
	(b) Fees paid to Local Authority with compunding fees	851.79	807.67
	(b1) Fees paid to Local Authority Interest	55.51	89.90
	(c) Consultant/Architect Fees (directly attributable to project)	168.82	199.37
	(d) Any other (specify)	7.67	11.82
	SUB TOTAL FEES PAID (in Rs.)	1,084.77	1,109.90
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	368.98	292.86
	(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);	276.74	103.56
	(c) Cost of material actually purchased;	5,534.72	3,461.45
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	3,044.10	3,473.93
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	9,224.53	7,331.80
3B	Cost of construction incurred (As Certified by Project Engineer)	9,249.05	7,349.17
3C	Total Construction Cost (Lower of 3A and 3B.)	9,224.53	7,331.80
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)	1,426.35	1,952.08
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	10,650.88	9,283.88
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	13,029.35	11,687.49
5	Percentage completion of Construction Work completed (as per Project Engineer/ Architect's Certificate)	79.46%/---	



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)%	89.70%
7	Total amount received from allottees till date since Inception of the Project (in LACS.)	11,415.35
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	7,990.75
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total Project) (Column 3 of Row 4 * row 6)	11,687.49
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)	7,975.05
11	Balance available in Designated A/c.	15.70
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	3,712.44

This certificate is being issued on specific request of M/s LR INFRAHOMES (INDIA) PRIVATE LIMITED (Name of the Promoter : **Mr. Vinod Kumar Tyagi and Mr. Ravindra Kant Tyagi**) 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.

GARG & AGARWAL
Chartered Accountants
FRN: 020073N

Navendu Garg



CA NAVENDU GARG
PARTNER
Date :-14.07.2022
M. NO: 504085
UDIN:- 22504085AMVMKA4203