



Jenendra Singh & Associates

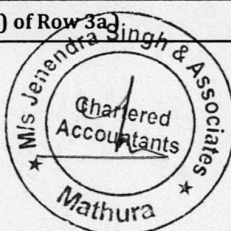
CHARTERED ACCOUNTANTS

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Form — 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on: 31.12.2023			
Certification work Assigned vide letter No.-----		Dated :- 03-02-2025	
PROJECT NAME: SHRI RADHA AQUA GARDENS			
PROMOTER RERA REG. NO.- UPRERAPRM14449			
PROJECT RERA REG NO.- UPRERAPRJ7477			
Subject: Certificate of amount incurred on [Project Name: SHRI RADHA AQUA GARDENS] for Development of land situated on Plot No- GH-05A, Sector-16B, Greater Noida (West), Situated on Khasra No/Plot No. Part of GH-05A, Sector-16B, Greater Noida, demarcated by its boundaries (latitude: 28.36.30.10 and longitude: 77.275.87 of the end-points) to the North, to the South, to the East to the West of Village: Greater Noida, Greater Noida Development Authority, District- Greater Noida , PIN -201308, admeasuring 20121 SQM area, being developed by DEcent Buildwell Pvt. Ltd. [Promoter] having RERA Registration No. UPRERAPRM14449., Designated A/C No. 081605007063, Bank Name: ICICI BANK LTD.			
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 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.	7237	4257
SUB TOTAL LAND COST (in Rs.)		7237	4257

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)	600	494
	SUB TOTAL FEES PAID (in Rs.)	600	494
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);	20263	10273
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	20263	10273



3B	Cost of construction incurred (As Certified by Project Engineer)	20263	10273
3C	Total Construction Cost (Lower of 3A and 3B.)	20263	10273
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)	2700	2457
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	22963	12730
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	30800	17481
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	51%	
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)%	57%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	20510	
8	Less: GST Paid On Collection	1888	
9	Net amount received from allottees till date since Inception of the Project (Net of GST) (in Rs.)	18622	
10	70% Amount to be deposited in Designated Account (0.7*Row 9)	14357	
11	Total amount Refunded to allottees till date since Inception of the Project (Inc. GST) (in Rs.)	273	
12	70% of Total amount Refunded to allottees till date since Inception of the Project (in Rs.)	191	
13	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) + Row-12 + Row-8	19560	
14	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)	14357	
15	Balance available in Designated A/c. as on 31.12.2023	0	
16	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	5203	

This certificate is being issued on specific request of M/s Decent Buildwell Pvt. Ltd. (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me till 30.09.2022 and is true to the best of our/my knowledge and belief.

Note: Estimated Cost Increased by Rs. 17 Cr. due to increament in project Clearance Fees & Finance Cost (As per certifiactae dated 05-09-2022).

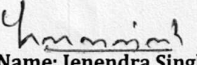
Note: Further Estimated cost Increased by Rs. 3 Cr due to Increamental in amount payable to GNIDA, Increase in Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority.

Note: Estimated Cost of Rs. 4.37 Cr. shifted from Cost of Development and construction to Land cost, considering the part of Land cost.

Jenendra Singh & Associates

Chartered Accountant

FRN: 034325C


Name: Jenendra Singh

MN: 417565

UDIN: 25417565BM00SH9710

