



D SINGHAL & CO.

CHARTERED ACCOUNTANTS

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Form — 5

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

Information as on: 30.06.2022

Certification work Assigned vide letter No.-----

Dated:- 25.09.2022

PROJECT NAME: SHRI VRINDA ENCLAVE-PHASE-1
PROMOTER RERA REG. NO.- UPRERAPRM169617

Subject: Certificate of amount incurred on [Project Name: SHRI VRINDA ENCLAVE] for Development of land situated on Khasra no. 245, 246 247 248, 249, 259, 260, 266, 267, 268, 271 & 290 demarcated by its boundaries (latitude:27.57147 and longitude:77.66506 of the end-points) to the North to the South, (latitude:27.578997 and longitude:77.647773 of the end-points) to the East to the West of Village: Mauza -Allehpur and Charrora, Tehsil- Mathura, Mathura Vrindavan Development Authority, District- Mathura , PIN -281121, admeasuring 67336.70 SQM area, being developed by VRINDA HOUSING PVT. LTD. [Promoter] having RERA Registration No. UPRERAPRM169617 Designated A/C No. 50200067683541, Bank Name: HDFC BANK.

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 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.	806	520
	SUB TOTAL LAND COST (in Rs.)	806	520

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
		3	4
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)	418	93
	SUB TOTAL FEES PAID (in Rs.)	418	93
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);	978	200
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	978	200
3B	Cost of construction incurred (As Certified by Project Engineer)	978	197
3C	Total Construction Cost (Lower of 3A and 3B.)	978	197

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)	194	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1171	197
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2395	810
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	20%	
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)%	34%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0	
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)	810	
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)	0	
11	Balance available in Designated A/c.	0	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	810	

This certificate is being issued on specific request of M/s VRINDA HOUSIMH PRIVATE LIMITED for UP RERA compliance. The certification is based on the information and records for the period as on 30.06.2022 produced before us/me and is true to the best of our/my knowledge and belief.

For D SINGHAL & Co.
Chartered Accountant
FRN: 029890C

Name: Deepak Singhal
MN: 417150
UDIN: 22417150BBWAIQ1415

