



Rizvi Gupta & Associates

Chartered Accountants

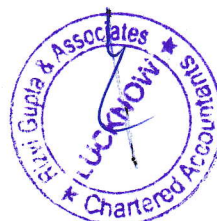
Contact: 9415719614, 9369041734, Ph: 0522-4021664 **e-mail:** rizviguptaca@gmail.com

Head Office: Plot No. 22/470, Flat No. 302, 3rd Floor, Imperial Apartment, Sector-22, Indira Nagar, Lucknow-226016

Branch Office: H.No.459, New Civil Lines, Nagheta Road, Hadoi-241001

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31/12/2025			
Certification work Assigned vide letter No.-----		Dated :-05/01/2026	
Subject: Certificate of amount incurred on [Group Housing Project of Kalp City At Village Bijour] for Construction of Residential House situated on Khasra no.2571(M),2574, 2580M ,2782 M demarcated by its boundaries (latitude and longitude of the end-points) -26.750022 N, 80.919710E to the North, to the South, to the East to the West of Village Bijour Tehsil Competent Authority/Development Authority UPSIDA , District _LUCKNOW, PIN 226014 , admeasuring 6012.84 sq. meter area , being developed by G S R BUILDERS & DEVELOPERS PRIVATE LIMITED] having RERA Registration No UPRERAPRJ140409 ,			
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	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.	71.13	71.13
	SUB TOTAL LAND COST (in Rs.)	71.13	71.13
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) - administartive and selling expenses of project	0.4 0 25 118.75	0.4 0 6.27 432.65
	SUB TOTAL FEES PAID (in Rs.)	144.15	439.32



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);	3377.04	2871.41
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	3377.04	2871.41
3B	Cost of construction incurred (As Certified by Project Engineer)	3089.68	1622.00
3C	Total Construction Cost (Lower of 3A and 3B.)	3089.68	1622.00
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)	1078	159.23
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	4167.68	1781.23
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	4670.32	2291.68
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	52.50%	
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)%	49.07%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	3330.72	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	2331.504	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * row 6)	2291.68	
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)	3109.73	
11	Balance available in Designated A/c.	221	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	0	
This certificate is being issued on specific request of M/s G S R BUILDERS & DEVELOPERS PRIVATE LIMITED for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our knowledge and belief.			

For Rizvi Gupta & Associates

Chartered Accountants

M. Kesh Gupta
Partner

M. No-408828

UDIN-

DATE-

26408828 JEK SNV4625
05/01/25



INVOICE

RIZVI GUPTA & ASSOCIATES PLOT NO 22/470, FLAT NO. 302 IIIrd FLOOR IMPERIAL APARTMENT, SECTOR-22, INDIRA NAGAR LUCKNOW	Invoice No.	Dated
	RG/25-26/117	5-Jan-26
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) GSR Builders & Developers Pvt. Ltd.	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	
Buyer (Bill to) GSR Builders & Developers Pvt. Ltd.		

Sl No.	Particulars	Quantity	Rate	per	Amount
1	PROFESSIONAL FEE CERTIFICATE				2,100.00
Total					₹ 2,100.00

Amount Chargeable (in words)

E. & O.E

INR Two Thousand One Hundred Only



Remarks:
Being Bill Raised with UDIN26408828JEKSNV4625
Company's PAN : **AAKFR6176L**

Company's Bank Details

A/c Holder's Name : **RIZVI GUPTA & ASSOCIATES**
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **01412090003057**
Branch & IFS Code : **SHAHAZAF ROAD & KKBK0000141**
SWIFT Code :

for RIZVI GUPTA & ASSOCIATES

Authorised Signatory

This is a Computer Generated Invoice