



D SINGHAL & CO.

CHARTERED ACCOUNTANTS

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Contact Info: (91) 8439359945, casinghaldeepak@gmail.com

Information as on 31-12-2020

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

Dated :- 15.05.2025

PROMOTER NAME: AGRAWAL DEVELOPERS
PROJECT NAME: KRISHNA ORCHID PHASE -2
PROMOTER RERA REG. NO.- UPRERAPRM13852
PROJECT RERA REG. NO.- UPRERAPRJ8617

Subject: Certificate of amount incurred on [Project Name: KRISHNA ORCHID PHASE -2] for Development of land situated on Khasra no. 287 demarcated by its boundaries (latitude: 27'30'06.2"N and longitude: 77'38'13.2"E of the end-points) of Village: Mauza -Bakalpur, Goverdhan Road, Mathura Vrindavan Development Authority, District- Mathura , PIN -281004, admeasuring 12650 SQM area, being developed by Agrawal Developers [Promoter] having RERA Registration No. UPRERAPRM13852 A/C No. 09490210000243, Bank Name: UCO Bank.

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.	858.00	858.00
	SUB TOTAL LAND COST (in Rs.)	858.00	858.00

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)	76.00	76.00
	SUB TOTAL FEES PAID (in Rs.)	76.00	76.00
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);	230.00	230.00
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	230.00	230.00
3B	Cost of construction incurred (As Certified by Project Engineer)	230.00	230.00



3C	Total Construction Cost (Lower of 3A and 3B.)	230.00	230.00
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)	0.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	230.00	230.00
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	1164.00	1164.00
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	100%	
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) %	100%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	1250.00	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	875.00	
9	Capital and Loan amount received in the Designated a/c	0.00	
10	Total amount refund to the allottees till date since Inception of the Project (in Rs.)	30.00	
11	70% of Total amount refund to the allottees till date since Inception of the Project (in Rs.) (Column 3 of Row 10 * 70%)	21.00	
12	Cummulative Amount that can be withdrawn from a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6 +Column 3 of Row 9+Column 3 of Row 11)	1185.00	
13	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+ Capital and Loan amount received in the Designated a/c) (Column 3 of Row 8 +Column 3 of Row 9- Column 3 of Row 14+Column 3 of Row 12)	867.23	
14	Balance available in A/c as on 31.12.2020.	7.77	
15	Amount that can be withdrawn from the Bank A/C under this certificate (Row 12 – Row 13)	317.77	

This certificate is being issued on specific request of M/s AGRAWAL DEVELOPERS for UP RERA compliance. The certification is based on the information and records for the period as on 31.12.2020 produced before us/me and is true to the best of our/my knowledge and belief.
Note: Promoter did not maintain the Bank Accounts as per RERA Guildilines and used the above account for the collection and payments related to the projects and others. We have prepared this certificate on the basis of the Mechanism defined in the RERA A/c.

For D SINGHAL & Co.

Chartered Accountant

FRN: 029890C



Name: Deepak Singhal

MN: 417150

UDIN: 25417150BMNVQE6352