



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: 30.09.2024

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

Dated : 13.10.2024

PROJECT NAME: KESHAV MAJESTIC (PHASE-3)

PROMOTER RERA REG. NO.- UPRERAPRM38515

PROJECT RERA REG NO.- UPRERAPRJ862697/02/2024

Subject: Certificate of amount incurred on [Project Name: Keshav Majestic -Phase-3] for Development of land situated on Khasra no. 79(P), 80(P) and 81(P), demarcated by its boundaries (latitude: 28.583521 and longitude: 77.658934 of the end-points) to the North, to the South, to the East to the West of Village: Mauza -Sunrakh Bangar, Vrindavan, Tehsil- Mathura, Mathura Vrindavan Development Authority, District- Mathura, PIN -281121, admeasuring 1342.50 SQM area, being developed by Braj Bhoomi Buildtech Pvt. Ltd. [Promoter] having RERA Registration No. UPRERAPRM38515, Designated A/C No. 101705001822, Bank Name: ICICI 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.	75	75
	SUB TOTAL LAND COST (in Rs.)	75	75

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)	91	40
	SUB TOTAL FEES PAID (in Rs.)	91	40
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);	4231	1395
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	4231	1395
3B	Cost of construction incurred (As Certified by Project Engineer)	4231	1395
3C	Total Construction Cost (Lower of 3A and 3B.)	4231	1395
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)	220	0



3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	4451	1395
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	4617	1510
5	Percentage completion. of Construction Work completed (as per Project Engineer, Architect's Certificate)	35%	
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)%	33%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	2133	
8	Less: GST Paid On Collection	21	
9	Net amount received from allottees till date since Inception of the Project (Net of GST) (in Rs.)	2112	
10	70% Amount to be deposited in Designated Account (0.7*Row 9)	1493	
11	Total amount Refunded to allottees till date since Inception of the Project (Inc. GST) (in Rs.)	30	
12	70% of Total amount Refunded to allottees till date since Inception of the Project (in Rs.)	21	
13	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the (Total Project) (Column 3 of Row 4 * Row 6) + Row-12 + Row-8*70%	1580	
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)	1214	
15	Balance available in Designated A/c. as on 30.09.2024	280	
16	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	366	

This certificate is being issued on specific request of M/s Braj Bhoomi Buildtech Pvt Ltd. (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me till 30.09.2024 and is true to the best of our/my knowledge and belief.

D Singhal & Co.
Chartered Accountant
FRN: 029890C

Name: Deepak Singhal

MN: 417150

UDIN: 24417150 BKAFTV5722.

