



Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 15/01/2021

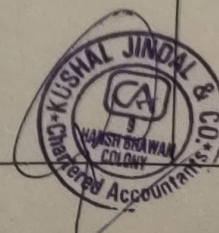
Certification work Assigned vide letter No.HORIZON/RERA/02

Dated :-15/01/2021

Subject: Certificate of amount incurred on NAVJEEVAN for Construction of situated on the Khasra No1,2,4 OF VILLAGE KARELI,BAREILLY KHET 281 OF VILLAGE KARGAINA BAREILLY AT KHET NO. 313,314,315,320 OF VILLAGE BEHTI DEH JAGEER,BAREILLY Demarcated by its boundaries (latitude and longitude of the end points)28D19M2141S(N),79D23M20.94S(E),North28D19M14.43S(N)79D23M18.00S(E)to the South28D19M19.81S(N),79D23M23.00S(E)to the East28D19M16.32S(N),79D23M16.25S(E)to the West of villageKARGAINA,BAREILLY Competent/ Development authority BAREILLY DEVELOPMENT AUTHORITY,BAREILLY PIN 243001 admeasuring 15225 sq.mts. PLOT AREA & 28589.06 SQMT.COVD.area being developed by M/s HORIZON DWELLINGS PVT. LTD. *having RERA Registration No .UPRERAPRJ9493*

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual booked) till Q3 fy 2020-21
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.		
	SUB TOTAL LAND COST (in Rs.)		0

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual booked) till Q3 fy 2020-21
1	2	3	4
2	Project Clearance Fees		
	(a) Fees paid to RERA	0	
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	0	
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;		10491408
	(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);		





	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	0	10491408
3B	Cost of construction incurred (As Certified by Project Engineer)		
3C	Total Construction Cost (Lower of 3A and 3B.)		10491408
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)		
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)		10491408
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)		10491408
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		
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)%		
7	Total amount received from allottees till date since inception of the Project (in Rs.)		
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. Estimated Cost * Proportionate Cost Incurred or the Project) (Column 3 of Row 4 * row 6)		0
10	Amount actually booked till date since inception of the project		
11	Balance available in Designated A/c.		
12	Amount that can be withdrawn from the designated Bank A/C under this certificate FOR Q3 F Y 2020-21		10491408

This certificate is being issued on specific request of M/s HORIZON DWELLINGS PVT. LTD. (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

FOR Kushal Jindal & Co.

CHARTERED ACCOUNTANT

Firm Reg. No.: 016998

(CA. KUSHAL JINDAL
PARTNER

Membership No. : 414038

UDIN: 21414030AAAAA5346

DATE: 15/01/2021

