

**CHARTERED ACCOUNTANT'S CERTIFICATE (F3)****(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)****Cost of Real Estate Project TSRERA Registration Number _____****1. i. Land Cost :**

Sr.No	Particulars	Amount (RS.)	
		Estimated	Incurred
a.	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	24,84,000	24,84,000
b.	Amount of TDR payable to obtain development rights if any, additional floor area through TDR if any, fungible area.	7,00,0000	7,00,000
c.	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer	1,50,000	1,50,000
	Sub-Total of LAND COST	33,34,000	33,34,000



ii. Development Cost/ Cost of Construction:

a.	(i) Estimated Cost of Construction as certified by Engineer	1,29,00,000
	(ii) Actual Cost of construction incurred as per the books of accounts as verified by the CA	55,00,000
	Note : (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)	
	(iii) On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultant fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered	26,00,000
b.	Payment of Taxes, cess, fees, charges, premiums, interest etc. to any statutory Authority	0
c.	Principal sum and interest payable to Financial institutions ,scheduled banks nonbanking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	6,90,000
	Sub Total of Development Cost	87,90,000

2. Total Estimated Cost of the Real Estate Project (1.i +1.ii) of Estimated Column **1,62,34,000 /-**

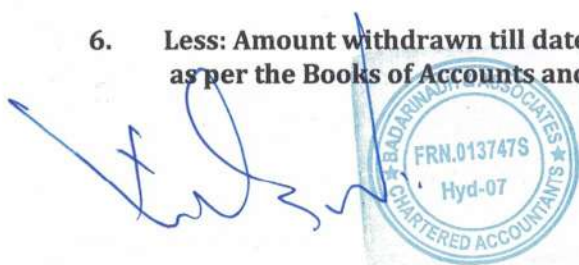
3. Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column **81,00,000 /-**

4. % completion of Construction Work 62% (Approxmatley)
(as per Project Architect's Certificate)
[(55,00,000+26,00,000)/1,29,00,000]

5. Proportion of the Cost incurred on Land Cost and 70.43% **Construction Cost to the Total Estimated Cost. (3/2 %)**

Amount Which can be withdrawn from the Designated Account **1,14,34,000 /-**
Total Estimated Cost * Proportion of cost incurred
(Sr. number 2 * Sr. number 5)

6. Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement **87,90,000/-**



7. **Net Amount which can be withdrawn from
the Designated Bank Account under this certificate.**

26,44,000 /-

Bank Details:

Name: UNOIN BANK OF INDIA

Ac.No: 146711100002847

IFSC Code: UBIN0557897

Branch: KPHB,Kukatpally,Hyderabad-72.

This Certificate is being issued for RERA compliance for the Proprietor of the AKSHAYA ASSOCIATES (Promoter's Name: Yellamanda Innamuri) and is based on the records and documents produced before me and explanations provided to me by the Proprietor of AKSHAYA ASSOCIATES.

Yours Faithfully

For Badrinadh & Associates

Chartered Accountants

FRN: 013747S

V L V Badrinath

M.No: 218160

UDIN: 21218160AAAAAY5117

UDIN Date: 02.03.2021

Date: 29.09.2020

Place: Hyderabad.

