

Regd Office: SCO-2. Kalgidhar Enclave,
NAC Zirakpur, Mohali, Punjab-140603
Mobile: 9216367291

M L GOYAL & ASSOCIATES
Chartered Accountants

Ref.....

Dated...20/09/2018

Annexure A

List of Extra / Additional Items executed with Cost (which were not part of the original Estimate of Total Cost)

FORM-3 [see Regulation 3]

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Cost of Real Estate Project Real Estate Regulatory Authority, Punjab Registration
Number _____

Sr. No.	Particulars	Amount (Rs.)
	Estimated.	Incurred
	Rs. 383286800 /	Rs. 96713200 /

/ M/s Hermitage Infra Developers
Partners

M.L. Goyal & Associates
Membership No. 90236
Zirakpur (Pb.)
Chartered Accountants
20/09/2018

1. i. Land Cost :

- a. Acquisition Cost of Land lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost
- b. Amount of Premium payable to obtain CLU, FAR additional FAR and any other incentive from Local Authority or State Government or any Statutory Authority
- c. 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; and

M/s Hermitage Infra Developers

Partners



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20/09/2018

ii. Development Cost/ Cost of Construction :

a.(i) Estimated Cost of Construction as certified by Engineer Rs.1500000000/

(ii) Actual Cost of construction incurred as per the books of accounts as verified by the CA Rs. NIL

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, consultants 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.

ESTIMATED	INCURRED
2000000000/	133998327/

All costs directly incurred to complete the construction of the entire phase of the project registered.

b. Payment of Taxes, cess, fees, charges, 19177601/ (part of iii)

Sr.

No

Particulars

Amount (Rs.)

Premiums, interest etc to any statutory Authority.

NIL

c. Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;

Sub-Total of Development Cost 2000000000/(Esti) 153175928(Incurred)

Total Estimated Cost of the Real Estate Rs.2083286800/

Project [1(i) + 1(ii)] of Estimated Column

Total Cost Incurred of the Real Estate Project [1(i) + Rs96713200./

3. 1(ii)] of Incurred Column

Rs.. 133998327/

4. % completion of Construction Work

NIL %

(as per Project Architect's Certificate)

M/s Hermitage Infra Developers

Partners



5.	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)	42. 17 %
6.	Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)	2.4
7.	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	
8.	Net Amount which can be withdrawn from the	

Sr. No.	Particulars	Amount (Rs.)
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Designated Bank Account under this certificate

This certificate is being issued for RERA compliance for the Company [Promoter's Name] and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours Faithfully

Signature of Chartered Accountant (Membership Number.....90236)

[Handwritten Signature]
MURAT LAL GOYAL

Name



M/s Hermitage Infra Developers
Partners