



Deepak Dewangan & Co.

Chartered Accountants

29, V. M. Tower, Zone - I, Maharana Pratap Nagar, Bhopal (M.P.) - 462 011
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CHARTERED ACCOUNTANT'S CERTIFICATE

[FOR REGISTRATION OF A PROJECT AND AT THE END OF EVERY QUARTER]

FOR THE QUARTER ENDING- 31-12-2017

12-01-2018

No.

To,

The, M/S DRAUPADI CONSTRUCTIONS Prop. Mr Ajay Sharma

Subject: Certificate of amount Incurred on SHIVLOK GREENS for construction of Singlex, Duplex, Mix Land Use Multi Block & LIG/EWS Block of the project Shivlok Greens(Phase-II) (Madhya Pradesh RERA Registration number) situated on the plot bearing Khasra No 497/1, 497/2, 498/2, 498/3, /498/4 demarcated by its boundaries (latitude- 23°14'30.66" N and longitude 77°30'3.91" E) Khasra No- 496,499,500 to the North Khasra No. 461/2, 461/3, 491/1, 492/2 to the South, Khasra No. 513 to the East, Khasra No. 464/1, 464/2, 498/4 Kha to the West of village- Khajurikala, tehsil- Huzur, District- Bhopal, PIN 462023 admeasuring 40184.95 sq.m. area being developed by M/S Draupadi Constructions

RERA REGISTRATION NUMBER:

P-BPL-17-006

DESIGNATED ACCOUNT NUMBER:

36988113833

BANK NAME:

STATE BANK OF INDIA (SBI)



S.No.	Particulars	Amount Estimated	Amount Incurred
1	2	3	4
1	Land Cost		
	(a) (i) Acquisition Cost of Land (purchase or through agreement with land owner) and legal cost on land transaction ;	644.39	644.39
	(a) (ii) Joint Venture Cost ; (Khasra No 498/3 Nilay Jain)	558.83	300.18
	(a) (ii) Joint Venture Cost ; (Khasra No 498/2 Mehtab Singh)	150.00	23.22
	TOTAL LAND COST(INCLUDING JV)	1353.22	967.79
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or 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 (a) above);	23.16	23.16
	SUB TOTAL LAND COST Rs.	1376.38	990.95
2	Project Clearance Fees		
a	Fees paid to RERA	0.78	0.78
b	Fees paid to T&CP Dept		
c	Fees paid to Local Authority (Municipal/Panchayat)		
d	Consultant/Architects Fees (directly attributable to project)		
e	Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	0.78	0.78

1	2	3	4
3	Cost of Development / Cost of Construction		
	(a) Cost of services (water, electricity, to construction site (b) Depreciation cost of machinery and equipment purchased, or hire 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 Labour (excluding the cost of salaries of employees of the company not directly attached to project);	1400.89	388.78
	SUB TOTAL DEVELOPMENT COST Rs.	1400.89	388.78
4	Total for PROJECT (Row 1 + Row 2 + Row 3)	2778.05	1380.51
5	% completion of Construction Work (as per Project Engineer/Architect's Certificate)		27.75
5a	% completion of total project (including cost of land and project clearance fees paid) [[Column 4 of Row 4 / Column 3 of Row 4]*100]		49.69
6	Total amount received from allottees		292.24
6a	70% amount to be deposited in the designated account (0.7*Row 6)		204.57
7	Total Balance amount receivable from allottees (only booked property)		489.76
7a	70% of receivable (0.7*Row 7)		342.83
8	Total of (Row 6a + Row 7a)		547.40
9	Amount that can be withdrawn designated a/c i.e. (Row 8 * Row 5a) or (Column 4 of Row 4) whichever is less		272.02
10	Amount actually withdrawn till date of this certificate as per the book of accounts and bank statement		271.45
11	Balance available in Designated A/c.		14.39
12	Amount overdrawn, if any (Row 10 - Row 9)		-0.57

This certificate is being issued on specific request of **M/S DRAUPADI CONSTRUCTIONS (Mr. AJAY SHARMA)** for RERA compliance. The certificate is based on the information and records produced before me and is true to the best of my knowledge and belief.

Deepak Dewangan

Signature of Chartered Accountant with seal-

(C.A) DEEPAK DEWANGAN
(Membership Number - 076410)

Date - 12/01/18



Note:-

Refer to Guideline for Designated Account document and fees details available in DOWNLOAD section of RERA Website