

# M/s Gupta Deepak & Associates,

Chartered Accountants

F-1, Sanjay Complex, Jayendra Ganj, Gwalior

Ph 0751-2620217, 9425109922

**Format — 2 C**

(FOR THE PURPOSE OF WITHDRAWAL FROM DESIGNATED ACCOUNT)  
(TO BE SUBMITTED AT THE END OF EVERY **QUARTER** AFTER REGISTRATION)

**FOR THE QUARTER/PERIOD ENDING: 31.03.2022**

No.:

Date: 25.06.2022

This is to certify that M/s SUNLIFE INFRATECH having its project Sunvalley RERA Registration No. **P-GWL-17-517**, Designated A/c No 36375646393 with State Bank of India, has incurred Rs. **156,78,20,700** on eligible items of Land Cost, Project clearance Fees, development cost and construction cost of the project and collected Rs. **193,79,11,900** From the project till the quarter ended on 31.03.2022 as per following details-

S.No.	Particulars	Total Cost Estimated	Cost incurred on project during the quarter ended on 31.03.2022	Accumulated cost incurred on project till 31.03.2022
1	2	3	4	5
1.	<b>Land Cost</b> (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 (a) above);	13,50,00,000	1,24,30,000	14,74,30,000
	<b>SUB TOTAL - LAND COST</b>	13,50,00,000	1,24,30,000	14,74,30,000



<b>Project Clearance Fees</b>		6,00,00,000		
(a) Fees paid to RERA				6,87,684
(b) Fees paid to T&CP Deptt.				4,87,220
(c) Fees paid to Local Authority (Municipal Corporation/ Panchayat)			4,86,771	3,65,23,438
(d) Consultant/Architect Fees (directly attributable to project)			75,000	2,05,21,367
(e) Any other (specify)				57,06,849
<b>SUB TOTAL-Project Clearance Fees</b>		6,00,00,000	5,61,771	6,39,26,558
3.	<b>Cost of Development &amp; Construction</b>	108,00,00,000		
(a) Cost of services (water, electricity on construction site);			28,91,831	3,28,87,754
(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);				97,97,410
(c) Cost of material actually purchased;			6,59,44,595	108,79,99,411
(d) Cost of Labor (excluding cost of salaries of employees of the company not directly attached to project);			85,53,503	23,82,09,568
<b>SUB TOTAL- Cost of Development &amp; Construction</b>		108,00,00,000	6,96,91,779	136,88,94,142
4	<b>SUB TOTAL OF EXPENDITURE (1+2+3)</b>	127,50,00,000	8,26,83,550	156,78,20,700
5.	% completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	100%		
5a.	% completion of total project (including cost of land and project clearance fees paid)	100%		
6	Total amount received from allottees till the end of the quarter	193,79,11,900		
6a	70% of the amount required to be deposited in separate designated A/c (Row 6* 0.70)	135,65,38,330		
7	Total balance amount receivable from allottees at the end of the quarter (only booked property)	2,66,92,640		
7a	70% of the receivables (Row 7*0.70)	1,86,84,848		
8	Total (Row 6a+7a)	137,52,23,178		



	Amount that can be withdrawn from Designated a/c, i.e. (Row 8* Row 5a) or (Column 5 of Row 4), whichever is less	137,52,23,178
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	137,52,10,872
11	Balance available in Designated Bank A/c	12,306
12	Amount overdrawn, if any (Row 10 – Row 9)	0.00
13	Amount overdrawn as per Form 2A/2C immediately preceding to this certificate	0.00

This certificate is being issued on specific request of M/s SUNLIFE INFRATECH for the compliance of Real Estate Regulatory Act 2016. The certification is based on the information and records produced before me/us and is true to the best of my knowledge and belief. This Certificate is duly supported by Statement of Account of the project for the above period.

Date: 04.07.2022

Place: Gwalior

UDIN: 22074216AMDYMR8014



M/s Gupta Deepak & Associates  
Chartered Accountants

  
Deepak Kumar Gupta  
Partner  
M. No. 074216  
FRN: 006625C