

# **AGRAWAL ANIMESH & ASSOCIATES**

45, CB IDA SCHEME NO 140, OPP. AGRAWAL PUBLIC SCHOOL, INDORE (M.P.)-452001

Format — 2 C

Date: 29/06/20

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR SUBMITTING AT THE END OF **QUARTER**)

This is to certify that M/s CASA BUILDERS AND DEVELOPERS (Name of Builder/Developer) having its project CASAVILLAS PHASE I RERA Registration No.P-IND-17-702, Designated A/c No.36991653400 with STATE BANK OF INDIA has incurred Rs. **3388.97** Lacs on eligible items of Land Cost, Project clearance Fees, development cost and construction cost of the project and collected Rs. **4327.92** Lacs From the project till the quarter ended on .....(31/03/20) as per following details-

(All amounts in Rs. Lacs)

S.No.	Particulars	Total Cost Estimated	Estimated Cost for unbooked Villas	Estimated Cost for booked Villas	Cost incurred on project during the quarter ended on 31/03/2020	Accumulated cost incurred on project till 31/03/2020
1	2	3			4	5
1	<b><u>Land Cost</u></b>					
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	2900.00	1315.61	1584.39	171.25	1042.85
	(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;	0.00	0.00	0.00	0.00	0.00
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0.00	0.00	0.00	0.00	0.00
	(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);	0.00	0.00	0.00	0.00	0.00
	<b><u>SUB TOTAL: LAND COST (in Rs.)</u></b>	<b>2900.00</b>	<b>1315.61</b>	<b>1584.39</b>	<b>171.25</b>	<b>1042.85</b>
2	<b><u>Project Clearance Fees</u></b>					
	(a) Fees paid to RERA	4.93	1.26	3.67	0.00	4.93
	(b) Fees paid to T&CP Dept.	3.30	0.00	3.30	0.00	3.30
	(c) Fees paid to Local Authority (Municipal/ Panchayat)	156.52	0.00	156.52	1.11	156.52
	(d) Consultant/Architect Fees (directly attributable to project)	28.82	4.21	24.61	0.00	28.82
	(e) Any other (specify)	0.00	0.00	0.00	0.00	0.00
	<b><u>SUB TOTAL: FEES PAID (in Rs.)</u></b>	<b>193.57</b>	<b>5.47</b>	<b>188.10</b>	<b>1.11</b>	<b>193.57</b>
3	<b><u>Cost of Development / Cost of construction</u></b>	4210.00	1916.80	2293.20	362.42	2152.56
	(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;					

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	(d) Cost of Labor (excluding cost of salaries of employees of the company not directly attached to project);					
	<b>SUB TOTAL: DEVELOPMENT COST (in Rs.)</b>	<b>4210.00</b>	<b>1916.80</b>	<b>2293.20</b>	<b>362.42</b>	<b>2152.56</b>
4	<b>SUB TOTAL OF EXPENDITURE (1+2+3)</b>	<b>7303.57</b>	<b>3237.87</b>	<b>4065.70</b>	<b>534.77</b>	<b>3388.97</b>
5	% completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	100% External Dev, 93.28% Development of booked Unit, 0 % Development of Unbooked Units				
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]	83.36%				
6	Total amount received from allottee still the end of the quarter (in Rs.)	4327.92				
6a.	70% of the amount required to be deposited in separate designated A/c (Row 6 * 0.70)	3029.55				
7	Total balance amount receivable from allottees at the end of the quarter (only booked property)	795.14				
7a.	70% of receivables (0.7 * Row 7)	556.60				
8	Total of (Row 6a + Row 7a)	3586.15				
9	Amount that can be withdrawn from Designated a/c, i.e. (Row 8 * Row 5a) or (Column 4 of Row 4), whichever is less	2989.24				
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	3002.63				
11	Balance available in Designated A/c.	26.91				
12	Amount overdrawn, if any (Row 10 – Row 9)	13.39				
13	Amount overdrawn as per Form 2A/2C immediately preceding to this certificate	149.99				

This certificate is being issued on specific request of M/s CASA BUILDERS AND DEVELOPERS for the compliance of Real Estate Regulatory Act 2016. The certification is based on the information and records produced before me 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.

 

Signature of Chartered Accountant with seal

CA. ANIMESH AGRAWAL

414700

UDIN: **20414700AAAAMJ9225**