

DMR & CO.**CHARTERED ACCOUNTANTS**

Off: Shop. No. 3, Basement, Dharampali Palace, Bhoja Market, Near Vinayak Hospital, Sector-27, Noida-201301

E-Mail: dhruvgoyalca@gmail.com



0120-6454422

91-9911941462

Form — 5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 09/07/2018			
Certification work Assigned vide letter No.: KDP/2018-19/004 Dated :- 02/07/2018			
Subject: Certificate of amount incurred on Project Grand Savana for Construction of Block H & I Tower situated on Khasra no. 966, 967, 968, 969, 971 & 972, Village Noor Nagar, Ghaziabad. Demarcated by its boundaries (latitude and longitude of the end points) 28°42' 6.84"N 77°25' 9.19"E to the North 28°42' 19.67"N 77°25' 12.40"E to the South 28°42' 17.4"N 77°25' 16.39"E to the East 28°42' 10.27"N 77°25' 5.41"E to the West of village Noor Nagar Tehsil Ghaziabad, Competent/ Development authority GDA District Ghaziabad PIN 201001 admeasuring 3824.00 sq.mts. area (conformed by client) being developed by M/s KDP Infrastructure Pvt. Ltd., having RERA Registration No. UPRERAPRJ6613, designated A/C No.-712222410000001			
S.No.	Particulars	Rs. In lacs Total Cost Estimated	Rs. In lacs Amount Incurred (actual out-flow) till now
1A	Total Estimated Cost of Construction of building	297604537	287585149
1B	Cost of construction incurred (As Certified by Project Engineer)		287585149
1C	Total Construction Cost (Lower of 1A and 1B.)		287585149
1D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction		0
2	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)		287585149
3	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	297604537	287585149
4	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	96.63%	
5	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4) %	94.36%	
6	Total amount received from allottees till date since Inception of the Project (in Rs.)	The promoter has received 95% amount before applicability of RERA	
7	70% Amount to be deposited in Designated Account (0.7*Row 7)	N.A.	
8	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total Project) (Column 3 of Row 4 * row 6)	NIL	
9	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	N.A.	
10	Balance available in Designated A/c.	NIL	
11	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	NIL	

The project was almost 95% completed before applicability of RERA. This certificate is being issued on specific request of M/s KDP INFRASTRUCTURE PRIVATE LIMITED for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

Signature of Chartered Accountant with seal
Dhruv Goyal
(M. No. 520867)
Partner

Date: 31/07/18

DMR & CO.
Noida
Chartered Accountants

Formerly Dhruv Goyal & Co.
H. O. : Dankaur, Greater Noida
B. O. : Rudrapur, Uttarakhand