

SANJAY BHATIA & CO.

202, Vardhman Capital Mall, LSC, Gulabi Bagh, Near Shakti Nagar, New Delhi - 110052
Tel: 011 - 23640237

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Certification work Assigned vide letter No jpp/01

Dated :- 26/7/2018

Subject: Certificate of amount incurred on Skytech Colours Avenue for Construction of 4 (A,B,D,E)-Tower/Block/Building(s) situated on Khasra no./Plot No. GH/01/C SEC 10 Gr Noida West, demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village GNIDA, Tehsil Competent Authority/Development Authority, District Gautam Budh Nagar(U.P) , PIN admeasuring 12091.61 sq. meter area, being developed by Jatasya Promoters Pvt Ltd (Promoter) having RERA Registration No. UPRERAPRJ6664—, Designated A/C No.-----Bank Name-----

S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. in lacs Amount Incurred
1	2	3	4
1	Land Cost (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 para (a) above); (e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to Competent Authority;	3000	1565
	SUB TOTAL LAND COST (in Rs.)	3000	1565

S.No.	Particulars	Total Cost Estimated	Amount Incurred
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	110	56.58
	SUB TOTAL FEES PAID (in Rs.)	110	56.58
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site), Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired 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 Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	9000	3350
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	9000	3350
3B	Cost of construction incurred (As Certified by Project Engineer)	2800	2800

3C	Total Construction Cost (Lower of 3A and 3B.)	11800	6150
3D	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)	1500	800
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	13300	6950
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	12110	4971.58
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	34.14%	
6	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)%	41.05%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	2430	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	1701	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	4971.58	
10	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)	2430	
11	Balance available in Designated A/c		
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	2541.58	

This certificate is being issued on specific request of M/s Jatasya Promoters Pvt. Ltd. for UP RERA compliance. The certification is based on the information given to us and records produced before us and is true to the best of our knowledge and belief.

For Sanjay Bhatia & Co.
Chartered Accountants

CA. Sanjay Bhatia
(Proprietor)
M.No. 093415

