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Form - 3

PROJECT

1/21/2018

Item No. 001

11/01/2018

Subject: Certificate of amount incurred on [White Orchid] for Construction of Tower/Galley/Building(s) situated on Khayrabad Plot No. 12.

S. No.	Particulars	Land Cost	Total cost Estimated	Rs. in Lakhs Amount incurred (Actual cost less) if new
1	2	3	4	5
	Land Cost			
(a)	Acquisition cost of land (purchase or through Agreement with land owner) and legal costs on land transaction.	2337	2337	2377
(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.	241	241	241
(c)	Amounts cost of 10% (transfer of Development Right), if any.	0	0	0
(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 part (a) above.	0	0	0
(e)	Interest (Other than Penal interest, if applicable etc.) paid to 1 st , scheduled bank, 1st C and 'Unsecured loan' at State Bank of India. Marginal cost of fund based lending from (B) MCLR) on money borrowed for purchase of land and also to Competent Authority			
SUB TOTAL LAND COST (in Rs.)		2578	2578	2618

[illegible]

51, Anand Nagar, Rindkegh-61A
302, Tansen Complex, Madhavai Road, Shaker Pur, Delhi-110097
209, DDA Building, Plot No. 4, District Centre, Laxmi Nagar, Delhi-110092
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S No.	Particulars	Total Cost (Estimated)	Actual Amount (If any)
1	Project Clearance Fees	1	1
2	(a) Fees paid to L&A		
3	(b) Fees paid to L&A & Surveying	8.55	8.55
4	(c) Contingency/overhead fees (initially anticipated for project)		
5	SUB TOTAL L&A PAID (for Row 2)		
6		8.55	8.55
7	Cost of Development And Construction		
8	(a) Cost of services as per schedule of construction (i.e., Site Development, Survey, etc., for the project, including purchase, or hire and maintenance cost, consumables etc., for the work at these costs are directly incurred in the construction of the concerned project)		
9	(b) Cost of material actually used		
10	(c) Cost of labour and wages (including cost of labour of employees of the company not directly attached to the project)		
11	Sub Total of Construction Cost (for Row 8)		
12	Cost of services not incurred (as certified by Project Engineer)		
13	Total Construction Cost (sum of 8A and 8B)	10416.96	10416.96
14	Interest (Other than Post Office Interest and Penalties etc.) paid to financial institutions, scheduled banks, NBFC and Unsecured loan at "SBI MCLR" on money borrowed for construction	10416.96	10416.96
15	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 13 + 14)	10416.96	10416.96
16	TOTAL COST OF PROJECT CUMULATED AS ON 31/03/2017 (Row 15 + Row 16)	13085.51	13085.51
17	Percentage completion of Construction Work completed as per Project Engineer's Certificate	NA	NA
18	Percentage completion of Work completed (Proportionate cost incurred on the project to the total estimated cost) (Row 16 of Row 4 / Cost of Row 4 %)	NA	NA
19	Total amount received from activities till date (sum of completion of the project (Row 17) & 70% Amount to be deposited in Designated Account (Row 20))	12039	12039
20	70% Amount to be deposited in Designated Account (Row 20)	3603.1	3603.1
21	Proportionate Cost Incurred on the Project (Row 16 of Row 4 * Row 19)	NA	NA
22	Amount actually withdrawn till date (sum of completion of the project - This shall exclude 70% of the amount already received till date but not deposited in the designated account)	8522.3	8522.3
23	Balance available in Designated A/C	0.00	0.00
24	Amount that can be withdrawn from the Designated Bank A/C under this certificate (Row 22 - Row 23)	0.00	0.00

This certificate is being issued on request of M/s. Transport India Pvt. Ltd. (hereinafter referred to as the Project) for the purpose of compliance of the provisions of the Public Works Act, 1947 and the rules made thereunder. The certificate is based on the information and records produced before it and is not to be taken as a guarantee of the accuracy of the same.

For M/s. Transport India Pvt. Ltd.
 Chartered Accountants
 (Firm No. 1065114)
 Date: 06.07.2018
 Place: Delhi