

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on: 01.10.2024

Certification work Assigned vide letter No.- Nil

Dated :-25.09.2024

Subject: Certificate of amount incurred on PUSHPA for Construction of G+IV Residential Building situated at Premise No. 1/378, Gariahat Road, Ward No. 93, Borough No - X, Dist. Kolkata Municipality, P.S. Lake, West Bengal - 700068 West Bengal Real Estate Development Authority, District -Kolkata Municipality, PIN -700075, admeasuring 347.899 sq. meter area, being developed by **PRASANTAL KUMAR DAS**[Promoter] **having RERA Registration No . WBRERA/P/KOL/2024/001207 dated 16/03/2024 , Designated A/C No. 00210200000755 Bank Name Bank of Baroda**

		Amount in Rs	Amount in Rs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
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.		
	SUB TOTAL LAND COST (in Rs.)	0	0

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
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)		
	SUB TOTAL FEES PAID (in Rs.)	0	0
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);	22266724	
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	22266724	14684706
3B	Cost of construction incurred (As Certified by Project Engineer)	1806298	
3C	Total Construction Cost (Lower of 3A and 3B.)	1806298	14684706

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)	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1806298	14684706
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	22266724	14684706
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	8.11	
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)%	66	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		500000
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		350000
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)		14684706
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)		150000
11	Balance available in Designated A/c.		14534706
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		14534706

This certificate is being issued on specific request of M/s PRASANTA KUMAR DAS (Promoter) for WBRERA compliance. The certification is based on the information and records produced before me and is true to the best of our/my knowledge and belief.

For Mukul Kumar Sarkar & Co.
Chartered Accountant



Mukul Kumar Sarkar
(Proprietor)
Membership No. 055588
FRN: 331843E
UDIN: 24055588BKFRYU3762
Dated : 07.10.2024.