## MUKUL KUMAR SARKAR & CO. CHARTERED ACCOUNTANT

185, Ujjal Park, Brahmapur, Kolkata-700096.

e-mail: mklsarkar@yahoo.co.in. Mobile : 9231585628

Total Cost Estimated  (actual out-flow) till now  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.)  O  Amount incurred				
Information as on: 0.1.07.2024  Certification work. Assigned wide letter NoNII Dated -2.5.06.2024  Subject Certificate of amount incurred on PUSIDA for Construction of CHV Residential Building situated at Premise No. 1/378, Satishast Road, Ward No. 93, Borough NoX, Districtions of Manincipality, PS. Lisie, West Bengal 7-200065. West Bengal Real Estate Development Authority, DistrictAssistat Municipality, PRI700075, admensioning 947-859 3q, meter 921/2000/200755 Bank Name  Lank of Barods  Amount in RS  (estual overflow) till in and 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 (Cost Estimated Covernment or amy Statutory Authority, if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable to Obtain development Rights), if any (c) Amount payable		CHARTERED ACCOUNTANT'S CERTIFICATE		Form — 5
Information as on: 01.07.2024  Certification work Assigned vide letter No. Nil Dated :-25.06.2024  Subject: Certificate of amount incurred on PUSHPA for Construction of G+IV Residential Building Strated at Premise No. 1,378, Garishat Road, Ward No. 93, Borough No. X, Dist. No. Institute of the Push of the		(FOR THE PURPOSE OF WITHDRAWL OF MONEY FROM DESIGNATED ACCOUNT	- OF PROJECT)	
Certification work Assigned vide letter No. NII Dated : 25.06.2024  Subject: Certificate of amount incurred on PUSHPA for Construction of GHV Residential Building situated at Premise No. 1/378, Garahat Road, Ward No. 93, Borough No. X, Dist. Amount in Risk and provided by PRASANTA KUMAR DASIPromoter! having AERA Registration No. WBRERA/P/KOL/2024/001207 dated 16/03/2024 , Designated A/C No. No. Particulars  Amount in Risk Construction cost of land (purchase or through agreement with land owner) and legal costs on land transaction; State Government or any Statutory Authority, if any; (c) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; State Government or any Statutory Authority, if any; (c) Acquisition cost of IroR (Transfer of Development Rights), if any; (c) Acquisition cost of IroR (Transfer of Development Rights), if any; (d) Acquisition cost of IroR (Transfer of Development Rights), if any; (e) Acquisition cost of IroR (Transfer of Development Rights), if any; (e) Acquisition cost of IroR (Transfer of Development Rights), if any; (e) Acquisition cost of IroR (Transfer of Development Rights), if any; (e) Acquisition cost of IroR (Transfer of Development Rights), if any; (e) Acquisition cost of IroR (Transfer of Development Rights), if any; (e) Acquisition cost of IroR (Transfer of Development Rights), if any; (e) Acquisition cost of IroR (Transfer of Development Rights), if any; (e) Acquisition cost of IroR (Transfer of Development Rights), if any; (f) Amounts and transaction; the acquisition cost of IroR (Transfer of Development Rights), if any; (f) Amounts any adult to State IroR (f) Amounts and the IroR (f) Amounts and f) Amo		ACCOON	OF PROJECT)	
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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.)  Particulars  Total Cost Estimated  Amount incurred (actual out-flow) till now 1 for 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)	S.No.	Particulars	Total Cost Estimated	(actual out-flow) till
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No. Particulars  Total Cost Estimated  Amount incurred (actual out-flow) till now  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.)		<ul> <li>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;</li> <li>(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State</li> <li>Government or any Statutory Authority, if any;</li> <li>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;</li> <li>(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);</li> <li>(e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of</li> <li>India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to Competent Authority.</li> </ul>		
Total Cost Estimated  1		SUB TOTAL LAND COST (in Rs.)	0	. 0
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.)	No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
(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.)	_		3	4
	(	a) Fees paid to RERA b) Fees paid to Local Authority		
	S	UB TOTAL FEES PAID (in Rs.)	0	0

3A	Cost of Development And construction  9a) 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);	2,22,66,724	1,22,18,934
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	2,22,66,724	1,22,18,934
3B	Cost of construction incurred (As Certified by Project Engineer)	8,09,510	
3C	Total Construction Cost (Lower of 3A and 3B.)	8,09,510	1,22,18,934
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)	-	-
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	8,09,510	1,22,18,934
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2,22,66,724	1,22,18,934
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	3.64	
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 ')%	54.88	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	NIL	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	NIL	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated  Cost * Proportion Cost Incurred on the Project) (Column 3 of Row 4 * row 6 )	1,22,18,934	
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 )	NIL	
11	Balance available in Designated A/c.		1,22,18,934
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		1,22,18,934

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:24055588BKFRZD8259

Dated: 23.12.2024

