



Form - 5

CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 27/06/2021

Certification work Assigned vide letter No. 001 Dated: 27/06/2021

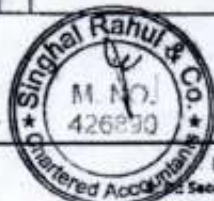
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Subject: Certificate of amount incurred on DIGITOWN PHASE - 1 for Construction of 2 nos. of Buildings Tower C, D and E1, shown situated on the Plot no. Plot No. 1/5P/05, Demarcated by its boundaries (latitude and longitude of the end points) 28°20'37.5"N 77°23'55.5"E to the North 28°20'04.2"N 77°24'00.2"E to the South 28°20'06.5"N 77°24'00.2"E to the East 28°20'05.2"N 77°23'53.1"E to the West of Sector 3, Sakurthi Vihar Tehsil Ghazipur

Competent/ Development authority U.P. Aar Vihar Parishad District Ghazipur PIN 201008 adjoining 4900 sq. mts. area being developed by TANGI INFRA DEVELOPERS PVT. LTD. Noida NERB Registration No. NA . Designated A/C No. 1010002780001 Bank Name Axis Bank

S.No.	Particulars	Rs. in Lacs Total Cost Estimated	Rs. in Lacs Amount Incurred (Actual and Proposed) till now
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transactions; (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 TOR (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 "SBI-MCLR" or money borrowed for purchase of land and also to Competent Authority	1,940.00	
	SUB TOTAL LAND COST (in Rs.)	1,940.00	

S.No.	Particulars	Total Cost Estimated	Amount Incurred (Actual and Proposed) till now
2	Project Clearance Fees (a) Fees paid to NERB (b) Fees paid to local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	156.17	104.60
	SUB TOTAL FEES PAID (in Rs.)	156.17	104.60
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., (in 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 (including cost of salaries of employees of the company not directly attached to project).	8,044.39	
	Sub Total of Construction Cost (in Rs.) (Sum of (a) to (d) of Row 3A)	8,044.39	
3B	Cost of construction incurred (As Certified by Project Engineer)	8,044.39	
3C	Total Construction Cost (Sum of 3A and 3B)	8,044.39	
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	500.00	



3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 2C + 2D)	9,544.39	
4	TOTAL COST OF PROJECT (Row 3C + Row 3D)	11,610.54	104.60
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0	
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 %)	1%	
7	Total amount received from all parties till date since inception of the project (in Rs.)	0	
8	75% Amount to be deposited in Designated Account (Row 7)	0	
9	Cumulative 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 %)		104.60
10	Amount actually withdrawn till date since inception of the project (This shall include 75% of the amounts already received till date but not deposited in the Designated Account)	0	
11	Balance available in Designated A/c.	0	
12	Amount that can be withdrawn from the designated Bank A/c under this certificate (Row 9 - Row 10)	0	

This certificate is being issued on specific request of M/V TANDI PAPER DEVELOPERS PVT. LTD. for UP ARA compliance. The certification is based on the information and records produced before us/no and is true to the best of our knowledge and belief.

Signature of Chartered Accountant with
CA Rahul Singh
M. No. : 426890
UDIN: 25426890AAAAE11377

