



NEHA OM GUPTA & ASSOCIATES
(Chartered Accountants)

CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR THE PURPOSE OF REGISTRATION OF AN ONGOING PROJECT)

Information as on 23/01/2020

No

Date: 23/01/2020

Subject: Certificate of amount incurred for Construction of *Project – Rajmahal (G+5 Building)* situated on Plot No.84 R.N. Tagore Road. Krishnanagar. Ward No.-22. bearing Khasra No/ Survey no. / Plot No. R.S-559, 553, 554, L.R- 657, 554, 553 admeasuring 4141.68 sq.mts. area being developed by NEW GANESH CONSTRUCTION

Cost of land & on site construction of Real Estate Project

S. No.	Particulars	Total Cost Estimated	Amount incurred (Actual out-flow) up to 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; including stamp duty and registration Fees etc.	1,38,65,140	1,38,65,140
	SUB TOTAL LAND COST Rs	1,38,65,140	1,38,65,140
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (Municipal/ Panchayat) (c) Consultant/Architect Fees (directly attributable to project)	96,650 19,05,426 4,20,000	96,650 19,05,426 20,000
	SUB TOTAL FEES PAID Rs	24,22,076	20,22,076



S. No.	Particulars	Total Cost Estimated (in Lakh)	Amount incurred (Actual out-flow) up to now (in Lakh)
1	2	3	4
	Cost of Development / Cost of construction		
3	(a) cost of services (water, electricity, to construction site);	77,98,669	1,34,250
	(b) Cost of material	1,63,77,205	15,20,069
	(c) Cost of Labor (excluding cost of salaries of employees of the company not directly attached to project);	70,18,802	35,46,828
	SUB TOTAL DEVELOPMENT COST	Rs 3,11,94,767	52,01,147
4	Total cost permissible for the charging to Designated a/c (Row 1+ Row 2+ Row 3)	4,74,81,892	2,10,88,363
5	% completion of Construction Work completed (as per Project Engineer/Architect's Certificate)		16.67%
5a	% completion of total project (including cost of land and project clearance fees paid) (Column 4 of Row 4 / Column 3 of Row 4 * 100)		44.41%
6	Total amount received from allottees	Rs. 36,55,000	
6a	70% Amount to be deposited in Designated Account (0.7*Row 6)	25,58,500	
7	Amount that can be withdrawn from Designated a/c, i.e. (Row 6a* Row 5a) or (Column 4 of Row 4), whichever is less	11,36,230	
8	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	36,55,000	
9	Balance available in Designated A/c.	-	
10	Amount to be replenished before next quarter submission of CA certificate (1697.00 - 1304.14)	14,22,270	

This certificate is being issued on specific request of M/s New Ganesh Construction for HIRA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

Neha om Gupta and Associates
Chartered Accountant
Neha Gupta
Proprietor
M.No. 307610 FRN 328913E

Neha Gupta
Membership Number 307610