



Annexure A

List of Extra / Additional Items executed with Cost (which were not part of the original Estimate of Total Cost)

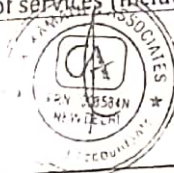
FORM-3 [see Regulation 3]

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)  
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

To  
SHRI RAMDAS INFRASTRUCTURE PRIVATE LIMITED  
H.NO. 22, 1ST FLOOR, ROAD NO. 69,  
PUNJABI BAGH WEST, NEW DELHI - 110026

Cost of Real Estate Project Real Estate Regulatory Authority, Punjab

S. N o.		Particulars	Amount (in Rs. lakhs Estimated)	Amount (in Rs. lakhs Incurred)
1	i.	Land Cost	722.17	722.17
	a	Acquisition Cost of Land lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost		
	b	Amount of Premium payable to obtain CLU, FAR additional FAR and any other incentive from Local Authority or State Government or any Statutory Authority		
	c	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; and	337.57	337.57
	i	Development Cost/ Cost of Construction :		
	i.		639.77	
	a	(i) Estimated Cost of Construction as certified by Engineer		487.03
		(ii) Actual Cost of construction incurred as per the books of accounts as verified by the CA		
		Note : ( for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)		
		(iii) On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water,		



		electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.		
	b	Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.		
	c	Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;	639.77	487.03
		Sub-Total of Development Cost	1699.51	
2		Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column		1546.77
3		Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		
4.		% completion of Construction Work. (as per Project Architect's Certificate attached)		91.01%
5		Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)		
6		Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred ( Sr. number 2 * Sr. number 5)		
7.		Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement		
8		Net Amount which can be withdrawn from the Designated Bank Account under this certificate		

This certificate is being issued for RERA compliance for the Company M/s Shri Ramdas Infrastructure Pvt Ltd and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Yours Faithfully

October 06, 2020  
New Delhi

For U K Kamath & Associates  
Chartered Accountants  
ERN : 008584N



U K Kamath  
Partner

M. No. 087413

UDIN : 20087413AAAACJ1042