

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

**Cost of Real Estate Project RPS PALM DRIVE RERA-PKL-FBD-116 of 2019  
Information as on 31.03.2022**

| S. No.   | Particulars   | Rs. In Crores<br>Total<br>Estimated<br>Cost | Rs. In Crores<br>Amount<br>incurred till<br>31.03.2022 |
|----------|---|---|--|
| <b>1</b> | <b>2</b>  | <b>3</b>                                    | <b>4</b>   |
| 1        | <b>Land Cost</b><br>Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction.                                       | 13.07                                       | 13.07  |
|          | <b>SUB TOTAL LAND COST (in Rs.)</b>   | <b>13.07</b>                                | <b>13.07</b>   |
| 2        | <b>Project Clearance Fees</b><br>Fees paid for RERA Registration and Other Government Charges such as License Fees, EDC/IDC, Labour Cess, Scrutiny Fees etc.            | 5.39  | 3.77   |
|          | <b>SUB TOTAL FEES PAID (in Rs.)</b>   | <b>5.39</b>                                 | <b>3.77</b>  |
| 3A       | <b>Cost of Development and Construction</b><br>(includes, cost of services, material, salary and wages etc.)  | 10.66                                       | 2.92   |
|          | <b>Sub Total of Construction Cost (in Rs.)</b>  | <b>10.66</b>                                | <b>2.92</b>  |
| 3B       | <b>Cost of construction incurred (As Certified by Project Engineer)</b>   | 10.66                                       | 2.92   |
| 3C       | <b>Total Construction Cost (Lower of 3A and 3B)</b>   | 10.66                                       | 2.92   |
| 3D       | <b>Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed)</b> | 24.00                                       | 23.15  |
| 3        | <b>TOTAL DEVELOPMENT, CONSTRUCTION &amp; INTEREST COST (Row 3C+3D)</b>  | <b>34.66</b>                                | <b>26.07</b>   |
| 4        | <b>TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3)</b>  | <b>53.12</b>                                | <b>42.91</b>   |
| 5        | <b>Percentage completion of Construction Work completed</b> (as per Project Engineer, Architect' s Certificate)   | 27.39%                                      |  |
| 6        | <b>Percentage completion of Total Project</b> (Proportionate Cost incurred on the project to the total estimated cost) (Col. 4 of row 4 / Col. 3 of row 4)%             | 80.78%                                      |  |

|    |   |       |
|----|---|-------|
| 7  | Total amount received from allottees till date since inception of the Project (in Rs.)  | 23.44 |
| 8  | 70% Amount to be deposited in Designated Account<br>(0.7 * Row 7)   | 16.41 |
| 9  | Cumulative Amount that can be withdrawn from Designated A/c i.e. <b>Estimated Cost * Proportionate Cost incurred on the Project</b> (Column 3 of Row 4 * Row 6)                   | 42.91 |
| 10 | Amount actually withdrawn till date since inception of the project (This shall include 70% of the Amounts already realized till date but not deposited in the designated Account) | 16.41 |
| 11 | Balance available in Designated Account(as on 31.03.2022)   | 0.12  |
| 12 | Amount that can be withdrawn from the designated Bank A/c under this certificate (Row 9 – Row 10)   | 26.62 |

M/s RPS Infrastructure Limited is using account number 57500000319530 with HDFC Bank Limited as RERA designated account for HRERA compliances.

This certificate is being issued on specific request of M/s RPS Infrastructure Limited for HRERA compliances. This certificate is based on the information and records produced before us and are true to the best of my knowledge and belief.

  
  
**Rajesh Jain**  
**Chartered Accountant**  
**M.No. 095519**

UDIN- 22095519 AHDB IO 3124

Dated- 15/4/2022