



O P BAGLA & CO LLP

CHARTERED ACCOUNTANTS

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FORM-3 CHARTERED ACCOUNTANT'S CERTIFICATE (FOR WITHDRAWAL OF MONEY AS ON 31.12.2020)

RERA REGISTRATION NUMBER

226 of 2017 dated 19.9.2017

Project Name

Project Area 1.677 Acres.

Bank Name

HDFC BANK

BRANCH NAME

GK-II, MASJID MOTH

ACCOUNT NO.

50200013232252

IFSC CODE

HDFC0000027

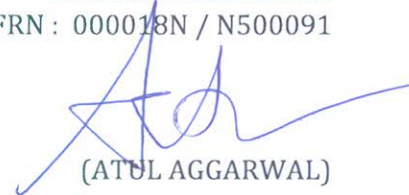
Sr. No.	Particulars	Estimated (Amount in INR Lacs)	Incurred (Amount in INR Lacs)
1 (i)	Land Cost:		
a.	Acquisition cost of Land or Development Rights, lease premium, lease rent, interest cost incurred or payable on land cost and legal cost.	1528.00	1527.98
b.	Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	0.00	0.00
c.	Acquisition cost of TDR (if any) Amounts payable to State Government or competent authority or any	0.00	0.00
d.	other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	0.00	0.00
e.	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	0.00	0.00
	Sub-Total of LAND COST upto 31.12.2020	1528.00	1527.98
1 (ii)	Development Cost/Cost of Construction:		
a. (i)	Estimated Cost of Construction as certified by Engineer	4400.00	2228.82
(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA	0.00	0.00
(iii)	On-site expenditure for development of entire project	1000.00	0.00
b.	Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.	2250.00	1467.73
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 ;	0.00	0.00
	Sub-Total of Development Cost/ Construction cost upto 31.12.2020	7650.00	3696.55



2	Total Estimated Cost of the Real Estate Project {MD + 1(ii)} of Estimated Column)	9178.00	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		5224.53
4	Proportion of the Cost incurred on Land Cost and Construction Cost to the.Total Estimated Cost. (3/2 %)		56.92%
5	Amount Which can be withdrawn from the Designated Account [Total Estimated Cost Proportion of cost incurred (Sr. number 2 * Sr. number 4)]		5224.53
	Amount collected from the allottees from inception till 31.12.2020		963.22
	Amount already withdrawn from the particular account till the 31.12.2020		963.22
*	70 % of Amount withdrawn from the particular account till 31.12.2020		674.25
*	30% of Amount withdrawn from the particular account till the 31.12.2020		288.97
6	Net Amount which can be withdrawn from the Designated Bank Account under this certificate is being issued for RERA compliance for the " MPDL LIMITED ." - and is based on the records and documents produce before me and explanations provided to me by the management of the Company.		4550.27
*	Amount already withdrawn from particular account considered to the extent of amount collected from allottees , remaining amount incurred by promoters,& from other sources.		

This certificate is being issued on specific request of "**M/s MPDL LIMITED**" for the compliance of Real Estate Regulatory Act 2016. The certification is based on the unaudited books of account, information and records produced before us and is true to the best of my knowledge and belief. We have also relied on the representations received from the management

For O P BAGLA & CO LLP
Chartered Accountants
FRN : 000018N / N500091


(ATUL AGGARWAL)

Partner
M.No. 092656

Place New Delhi

Date 4/3/2021

UDIN :

21092656AAAA312827

