

J RAJESH & ASSOCIATES

Chartered Accountants

215, Veer Apartments, Sector-13,

Rohini, New Delhi-110085

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

Cost of Real Estate Project RPS PALM DRIVE HRERA-PKL-FBD-116 of 2019
Information as on 31.03.2024

S. No.	Particulars	Amount (Rs. In Crores) Total Estimated Cost	Amount (Rs. In Crores) Amount incurred till 31.03.2024
1	2	3	4
1	Land Cost Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction.	13.07	13.07
	SUB TOTAL LAND COST (in Rs.)	13.07	13.07
2	Project Clearance Fees Fees paid for RERA Registration and Other Government Charges such as License Fees, EDC/IDC, Labour Cess, Scrutiny Fees etc.	5.39	3.77
	SUB TOTAL FEES PAID (in Rs.)	5.39	3.77
3A	Cost of Development and Construction (includes, cost of services, material, salary and wages etc.)	10.66	8.97
	Sub Total of Construction Cost (in Rs.)	10.66	8.97
3B	Cost of construction incurred (As Certified by Project Engineer)	10.66	8.97
3C	Total Construction Cost (Lower of 3A and 3B)	10.66	8.97
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)	30.25	30.19
3	TOTAL DEVELOPMENT, CONSTRUCTION & INTEREST COST (Row 3C+3D)	40.91	39.16
4	TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3)	59.37	56.00
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect' s Certificate)	84.15%	
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)%	94.32%	



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7	Total amount received from allottees till date since inception of the Project (in Rs.)	41.36
8	70% Amount to be deposited in Designated Account (0.7 * Row 7)	28.95
9	Cumulative Amount that can be withdrawn from Designated A/c i.e. Estimated Cost * Proportionate Cost incurred on the Project) (Column 3 of Row 4 * Row 6)	56.00
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the Amounts already realized till date but not deposited in the designated Account)	28.95
11	Balance available in Designated Account (as on 31.12.2023)	NIL
12	Amount that can be withdrawn from the designated Bank A/c under this certificate (Row 9 – Row 10)	27.05

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 our knowledge and belief.



For J Rajesh & Associates
Chartered Accountants
FRN No. – 040873N



Rajesh Jain

Proprietor

M.No.095519

UDIN- 24095519 BKFL AE 9111

Place: New Delhi

Date:

17/6/2024