

Table – A

Project cost details (in lacs)					
Sr. No.	Particulars	Estimated (column - A)		(column - B)	
		Amount (Rs. in lacs)	(%) of total project cost	Incurred & paid (Rs. in lacs)	(%) of total incurred
1.	Land cost			(proportionate land cost or incurred/ paid land cost, whichever is lesser)	
		3718	69%	3639.14	76%
2.	External Development Charges			356.57	7%
3.	Infrastructure Development Charges				
4.	Internal Development Works	954	18%	280.79	6%
5.	Cost of construction				
6.	Cost of construction of community facilities			-	
7.	Other costs	748	14%	530.03	11%
8.	Total estimated cost of the real estate project (1+2+3+4+5+6+7) of estimated cost (column-A)				5420
9.	Total cost incurred and paid of the real estate project (1+2+3+4+5+6+7) of incurred and paid (column-B) (taking into account the proportionate land cost, this in effect allows the promoter to withdraw the proportionate land cost component of construction)				4806.54
10.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)				29.55%
11.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.				88.68%

12.	Amount which can be withdrawn from the separate RERA bank account. Total estimated cost x proportion of cost incurred and paid	4806.54
13.	Less amount withdrawn till date of this certificate as per the books of accounts and bank statement	580.36
14.	Net amount which can be withdrawn from the separate RERA bank account under this certificate	4226.18
15.	Quantum of Money withdrawn by the promoters for the purposes other than for the project.	
16.	Total amount of money received from allottees and other sources	1023.75
<p>Note.— Proportionate land cost shall be based on the total land cost in proportion of construction cost incurred against total construction cost or actual paid land cost, whichever is lesser</p>		

Table – B		
Details of RERA bank account:		
1.	Bank name	Kotak Mahindra Bank Ltd
2.	Branch name	New Delhi
3.	Account no.	8913747692
4.	IFSC code	KKBK0000172
5.	Opening balance at the end of previous quarter (as on <u>01st January 2021</u>)	26,99,117
6.	Deposits during the quarter under report	4,79,12,866
7.	Withdrawals during the quarter under report	3,98,77,647
8.	Closing balance at the end of the quarter (as on <u>31st March 2021</u>)	1,07,34,336