



AGARWAL LODHKA & CO.

Chartered Accountant

Form R-3

Chartered Accountant Certificate as per Sec 3 (4) for withdraw the amount from Specified RERA Account.

Cost Calculation of Real Estate Project :Unique Apex Tower Phase-1

RERA Registration No :RAJ/P/2017/453

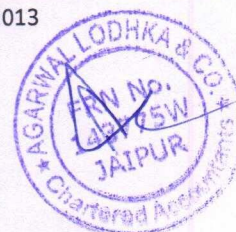
This is to certify that the position of cost estimated and incurred till **31st Dec 2022** is as under:

Based on the records and documents produced before us and explanations provided to us by the management of the **Mantra Life Style Homes Pvt Ltd.** we hereby certify that the amount of Rs. 77,897/- can be withdrawn from the separate bank accounts as per details below:

Cost of Real Estate Project Unique Apex Tower Phase-I (Registration Number: RAJ/P/2017/453)

Sr. No.	Particulars	Amount (in Rs.)	
		Estimated Amount (Rs.)	Incurred Amount (Rs.)
A	Land Cost		
i)	Cost incurred by the promoter whether as an outright purchase, lease charges etc. and includes:		
ii)	Revenue of Area Share given to Land Owner in Lieu of Land under any kind of agreement such as joint Venture, Joint Development etc. in case the promoter is not the owner of the land.	306,400,000	205,286,566
iii)	Amount paid the land owner		
iv)	Incidental Cost related to the acquisition of the land such as stamp duty. Brokerage, settlement cost of litigation, premiums paid to Government authorities related to Land.		
v)	Interest on Finance for purchase of Land.		
vi)	Litigation Cost Incurred for Land Acquisition.		
vii)	Property and other Taxes, fees, premium paid		
	Sub Total of Land Cost (A)	306,400,000	205,286,566
B	Development Cost		

Head Office: Office No. 302, Yogi Darshan Apartment, Atop Nagar, Nr. Vidhya Bharti School, Bhatar Road, Surat - 395017
Branch Office: Plot No-19, Pawanpuri, Murlipura Scheme, Jaipur-Rajasthan-302013
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a.	(i) Total Cost incurred by the promoter, towards the onsite expenditure for the physical Development of the project. (Actual Cost of construction incurred as per books of accounts as verified by the CA.)	437,500,000	257,640,475
	(ii) Fees payable to architects, Consultants, Project Manager/Staff including engineers , Marketing Agents Note : For adding to total cost of construction incurred minimum of (i) & (ii) is to be considered		Included in a(i)
	(iii) Onsite Expenditure for development of entire project (Excluding cost of construction as per (i) & (ii) above) ie salaries, consultancy fees, site overhead, development works, cost of services including water electricity ,sewerage, drainage, layout roads etc.) Cost of Machineries and equipment including its hire and maintenance costs, consumable etc. All costs directly incurred to complete the construction of the entire phase of project registered.		Included in a(i)
b.	Payment of taxes ,cess, fees, charges , approval cost for construction etc. premiums , interest etc. to any statutory authority.		19,689,323
c.	Principal sum and interest payable to financial institutions, scheduled banks, NBFC, or money lenders on construction funding or money borrowed for construction & Project.		-
	Sub Total of Development Cost (B)	437,500,000	277,329,798
2	Total Estimated cost of the real Estate Project (A + B of Estimated Column)		743,900,000
3	Total Cost Incurred of the real Estate Project (A + B of Incurred Column)		482,616,364
4	Percentage completion of construction work (As per Project Architect's Certificate)		As per Certificate
6	Proportion of the cost incurred of Land Cost to the total estimated cost. (A/2%)		27.60%
7	Proportion of the cost incurred on Land Cost and Development Cost to the total estimated cost (3 / 2 %)		64.88%
8	Eligible Amount can be with Draw from RERA Designated Account (Total Estimated Cost (item No-2) x Proportion of the cost incurred(5+6)		482,616,364

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9	Less : Amount withdrawn till date of this certificate as per the books of accounts and Bank Statement.		482,538,467
10	Net Amount which can be withdrawn from the designated bank . (8-9)		77,897

Note :

a) This Certificate is being issued for the project Unique Apex Tower -Phase-I (RERA Reg No RAJ/P/2017/453) in compliance of the provision of sec. 4(2) (1)(D) of the act and is based on the records and documents produced before me and explanation provided to me by the management of the promoter.

b) This certificate has been provided on the basis of information and clarification given by Management of the firm/Company "Mantra Lifestyle Homes Pvt. Ltd. ." dated 31st Dec,2022

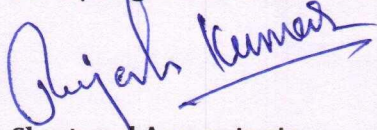
c) While considering and calculating the % of completion of work and the cost incurred reliance has been placed on the Certificate issued by Architect and Engineer of the project and declaration given by Management.

d) That the management has declared that the information provided for the preparation of this certificate is correct and it shall be solely responsible for any penal liability in this respect.

e) Management has declared that out of the said designated account no money shall be spent for any other purpose other than the payment for construction cost and land cost of the project "Unique Apex Tower-Phase-I"

This certificate has been issued at the request of the management of the company. Above information has been certifying on the basis of information and explanation given to me and records made available with me.

For M/s Agarwal Lodhka & Co.



Chartered Accountants

(Partner : CA Rajesh Kumar Agarwal)

Membership Number: 510409

Firm Reg No-143775W

Place : Jaipur

Date :27th Jan 2023

UDIN :23510409BGYQEI9929



Head Office: Office No. 302, Yogi Darshan Apartment, Atop Nagar, Nr. Vidhya Bharti School, Bhatar Road, Surat - 395017

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Chartered Accountant

Form R-3

Chartered Accountant Certificate as per Sec 3 (4) for withdraw the amount from Specified RERA Account.

Cost Calculation of Real Estate Project :Unique Apex Tower Phase-II
RERA Registration No :RAJ/P/2017/554

This is to certify that the position of cost estimated and incurred till **31st Dec 2022** is as under:

Based on the records and documents produced before us and explanations provided to us by the management of the **Mantra Life Style Homes Pvt Ltd.** we hereby certify that the amount of **Rs.5081** /- can be withdrawn from the separate bank accounts as per details below:

Cost of Real Estate Project Unique Apex Tower Phase-II (Registration Number: RAJ/P/2017/554)

Sr. No.	Particulars	Amount (in Rs.)	
		Estimated Amount (Rs.)	Incurred Amount (Rs.)
A	Land Cost		
i)	Cost incurred by the promoter whether as an outright purchase, lease charges etc. and includes:		
ii)	Revenue of Area Share given to Land Owner in Lieu of Land under any kind of agreement such as joint Venture, Joint Development etc. in case the promoter is not the owner of the land.	112,700,000	9,237,828
iii)	Amount paid the land owner		
iv)	Incidental Cost related to the acquisition of the land such as stamp duty. Brokerage, settlement cost of litigation, premiums paid to Government authorities related to Land.		
v)	Interest on Finance for purchase of Land.		
vi)	Litigation Cost Incurred for Land Acquisition.		
vii)	Property and other Taxes, fees, premium paid		
	Sub Total of Land Cost (A)	112,700,000	9,237,828
B	Development Cost		
a.	(i) Total Cost incurred by the promoter, towards the onsite expenditure for the physical Development of the project. (Actual Cost of construction incurred as per books of	133,600,000	15,645,598

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	accounts as verified by the CA.)		
	(ii) Fees payable to architects, Consultants, Project Manager/Staff including engineers , Marketing Agents Note : For adding to total cost of construction incurred minimum of (i) & (ii) is to be considered		Included in a(i)
	(iii) Onsite Expenditure for development of entire project (Excluding cost of construction as per (i) & (ii) above) ie salaries, consultancy fees, site overhead, development works, cost of services including water electricity ,sewerage, drainage, layout roads etc.) Cost of Machineries and equipment including its hire and maintenance costs, consumable etc. All costs directly incurred to complete the construction of the entire phase of project registered.		Included in a(i)
b.	Payment of taxes ,cess, fees, charges , approval cost for construction etc. premiums , interest etc. to any statutory authority.		6,558,464
c.	Principal sum and interest payable to financial institutions, scheduled banks, NBFC, or money lenders on construction funding or money borrowed for construction & Project.		-
	Sub Total of Development Cost (B)	133,600,000	22,204,062
2	Total Estimated cost of the real Estate Project (A + B of Estimated Column)		246,300,000
3	Total Cost Incurred of the real Estate Project (A + B of Incurred Column)		31,441,890
4	Percentage completion of construction work (As per Project Architect's Certificate)		As per Certificate
6	Proportion of the cost incurred of Land Cost to the total estimated cost. (A/2%)		3.75%
7	Proportion of the cost incurred on Land Cost and Development Cost to the total estimated cost (3 / 2 %)		12.77%
8	Eligible Amount can be with Draw from RERA Designated Account (Total Estimated Cost (item No-2) x Proportion of the cost incurred(5+6)		31,441,890

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9	Less : Amount withdrawn till date of this certificate as per the books of accounts and Bank Statement-(70% of amount which is withdraw from separate bank account after registration under this act).		31,436,809
10	Net Amount which can be withdrawn from the designated bank . (8-9)		5,081

Note :

a) This Certificate is being issued for the project Unique Apex Tower -Phase-II (RERA Reg No RAJ/P/2017/554) in compliance of the provision of sec. 4(2) (1)(D) of the act and is based on the records and documents produced before me and explanation provided to me by the management of the promoter.

b) This certificate has been provided on the basis of information and clarification given by Management of the firm/Company "Mantra Lifestyle Homes Pvt. Ltd. ." dated 31st Dec,2022

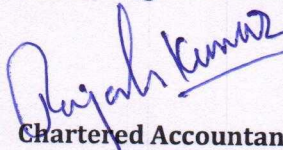
c) While considering and calculating the % of completion of work and the cost incurred reliance has been placed on the Certificate issued by Architect and Engineer of the project and declaration given by Management.

d) That the management has declared that the information provided for the preparation of this certificate is correct and it shall be solely responsible for any penal liability in this respect.

e) Management has declared that out of the said designated account no money shall be spent for any other purpose other than the payment for construction cost and land cost of the project "Unique Apex Tower-Phase-II"

This certificate has been issued at the request of the management of the company. Above information has been certifying on the basis of information and explanation given to me and records made available with me.

For M/s Agarwal Lodhka & Co.


Chartered Accountants

(Partner: CA Rajesh Kumar Agarwal)

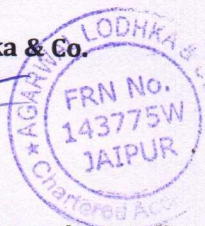
Membership Number: 510409

Firm Reg No-143775W

Place : Jaipur

Date : 27th Dec,2023

UDIN :23510409BGYQEJ8417



Head Office: Office No. 302, Yogi Darshan Apartment, Atop Nagar, Nr. Vidhya Bharti School, Bhatar Road, Surat - 395017

Branch Office: Plot No-19, Pawanpuri, Murlipura Scheme, Jaipur-Rajasthan-302013

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Form R-3

Chartered Accountant Certificate as per Sec 3 (4) for withdraw the amount from Specified RERA Account.

Cost Calculation of Real Estate Project :Unique Apex Tower Phase-III

RERA Registration No :RAJ/P/2017/543

This is to certify that the position of cost estimated and incurred till **31st Dec 2022** is as under:

Based on the records and documents produced before us and explanations provided to us by the management of the **Mantra Life Style Homes Pvt Ltd.** we hereby certify that the amount of Rs. **1693/-** can be withdrawn from the separate bank accounts as per details below:

Cost of Real Estate Project Unique Apex Tower Phase-III (Registration Number: RAJ/P/2017/543)

Sr. No.	Particulars	Amount (in Rs.)	
		Estimated Amount (Rs.)	Incurred Amount (Rs.)
A	Land Cost		
i)	Cost incurred by the promoter whether as an outright purchase, lease charges etc. and includes:		
ii)	Revenue of Area Share given to Land Owner in Lieu of Land under any kind of agreement such as joint Venture, Joint Development etc. in case the promoter is not the owner of the land.	201,200,000	996,734
iii)	Amount paid the land owner		
iv)	Incidental Cost related to the acquisition of the land such as stamp duty. Brokerage, settlement cost of litigation, premiums paid to Government authorities related to Land.		
v)	Interest on Finance for purchase of Land.		
vi)	Litigation Cost Incurred for Land Acquisition.		
vii)	Property and other Taxes, fees, premium paid		
	Sub Total of Land Cost (A)	201,200,000	996,734
B	Development Cost		
a.	(i) Total Cost incurred by the promoter, towards the onsite expenditure for the physical Development of the project. (Actual Cost of construction incurred as per books of accounts as verified by the CA.)	270,500,000	-

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	(ii) Fees payable to architects, Consultants, Project Manager/Staff including engineers , Marketing Agents Note : For adding to total cost of construction incurred minimum of (i) & (ii) is to be considered		Included in a(i)
	(iii) Onsite Expenditure for development of entire project (Excluding cost of construction as per (i) & (ii) above) ie salaries, consultancy fees, site overhead, development works, cost of services including water electricity ,sewerage, drainage, layout roads etc.) Cost of Machineries and equipment including its hire and maintenance costs, consumable etc. All costs directly incurred to complete the construction of the entire phase of project registered.		278,616
b.	Payment of taxes ,cess, fees, charges , approval cost for construction etc. premiums , interest etc. to any statutory authority.		11,653,516
c.	Principal sum and interest payable to financial institutions, scheduled banks, NBFC, or money lenders on construction funding or money borrowed for construction & Project.		-
	Sub Total of Development Cost (B)	270,500,000	11,932,132
2	Total Estimated cost of the real Estate Project (A + B of Estimated Column)		471,700,000
3	Total Cost Incurred of the real Estate Project (A + B of Incurred Column)		12,928,866
4	Percentage completion of construction work (As per Project Architect's Certificate)		
6	Proportion of the cost incurred of Land Cost to the total estimated cost. (A/2%)		0.21%
7	Proportion of the cost incurred on Land Cost and Development Cost to the total estimated cost (3 / 2 %)		2.74%
8	Eligible Amount can be with Draw from RERA Designated Account (Total Estimated Cost (item No-2) x Proportion of the cost incurred(5+6)		12,928,866
9	Less : Amount withdrawn till date of this certificate as per the books of accounts and Bank Statement-(70% of amount which is withdraw from separate bank account after registration under this act).		12,927,173

Head Office: Office No. 302, Yogi Darshan Apartment, Atop Nagar, Nr. Vidhya Bharti School, Bhatar Road, Surat - 395017

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10	Net Amount which can be withdrawn from the designated bank . (8-9)	1,693
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Note :

a) This Certificate is being issued for the project Unique Apex Tower -Phase-III (RERA Reg No RAJ/P/2017/543) in compliance of the provision of sec. 4(2) (1)(D) of the act and is based on the records and documents produced before me and explanation provided to me by the management of the promoter.

b) This certificate has been provided on the basis of information and clarification given by Management of the firm/Company "Mantra Lifestyle Homes Pvt. Ltd. ." dated 31st Dec,2022

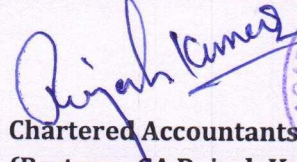
c) While considering and calculating the % of completion of work and the cost incurred reliance has been placed on the Certificate issued by Architect and Engineer of the project and declaration given by Management.

d) That the management has declared that the information provided for the preparation of this certificate is correct and it shall be solely responsible for any penal liability in this respect.

e) Management has declared that out of the said designated account no money shall be spent for any other purpose other than the payment for construction cost and land cost of the project "Unique Apex Tower-Phase-III"

This certificate has been issued at the request of the management of the company. Above information has been certifying on the basis of information and explanation given to me and records made available with me.

For M/s Agarwal Lodhka & Co.


Chartered Accountants

(Partner : CA Rajesh Kumar Agarwal)

Membership Number: 510409

Firm Reg No-143775W

Place : Jaipur

Date :-27th Dec,2023

UDIN :23510409BGYQEK2298



Head Office: Office No. 302, Yogi Darshan Apartment, Atop Nagar, Nr. Vidhya Bharti School, Bhatar Road, Surat - 395017

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