

[See Regulation 11(3)(i)(c)]

(To be uploaded by the Promoter on his webpage on the RERA website before

Withdrawal of money from RERA Retention Account)

Cost calculation of Real Estate Project **ASHAPURNA MOHANBAGH-VII**

RERA Registration Number **RAJ/P/2024/3283**

[illegible]

	<p>(B) Development Cost/ cost of construction:</p> <p>(a) (i) Estimated Cost of Construction as Certified by Engineer.</p> <p>(ii) Actual Cost of construction incurred as per the books of accounts as verified by the C.A.</p> <p>Note: (for adding to total cost of construction incurred, minimum of (i) or (ii) is to be considered).</p> <p>(iii) On-site expenditure for development of entire project (excluding cost of construction as per (i) or (ii) above), i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.</p> <p>b. Payment of Taxes, cess, fess, charges, approval cost for construction etc. Premiums, interest etc. to any Statutory Authority.</p> <p>c. Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institutions (NBFC) or money lenders on construction funding or money borrowed for construction & project.</p>	3,23,00,000/-	<p>3,23,00,000/-</p> <p>0.00/-</p> <p>72,170/-</p>
	Sub - Total of Development Cost	3,23,00,000/-	72,170/-
	<p>2. Total estimated cost of the Real Estate Project [1(A) + 1(B)] of Estimated column.</p> <p>3. Total cost incurred of the Real Estate Project [1(A) + 1(B)] of incurred column.</p> <p>4. Percentage completion of construction work (as per project Architect's certificate)</p> <p>5. Percentage of the cost incurred on land cost to the Total Estimated Cost.</p> <p>6. Percentage of the cost incurred on construction cost to the Total Estimated Cost.</p>	<p>Rs 4,05,75,597/-</p> <p>Rs 85,33,238/-</p> <p>24.55%</p> <p>20.85%</p> <p>0.18%</p>	

	<p>7. Amount which can be withdrawn from the RERA Retention Account. (to be calculated as below)</p> <p>Total Estimated Cost (item 2 above) total percentage of cost incurred (as mentioned at time 5 & 6)</p>	Rs 85,33,238/-
	<p>8. Less: amount withdrawn till date of this certificate as per the books of accounts and bank statement since inception of the project (This shall also include 70% of the amounts already realized till date and not provided in the Separate Bank Account).</p> <p>9. Net amount which can be withdrawn from the separate bank account under this certificate.</p>	<p>Rs 7,49,280/-</p> <p>Rs 77,83,958/-</p>

This certificate is being issued for the project **ASHAPURNA MOHANBAGH-VII** (RERA Registration No **RAJ/P/2024/3283**) in compliance of the provisions of section 4 (2) (1) (D) of the Act and is based on the records and documents produced before me and explanations provided to me by the management of the promoter.

Yours Faithfully,

For Rajat V Agarwal & Associates

Chartered Accountants
Firm Reg. No.: 023019C

CA Rajat Agarwal

Proprietor
Membership No.: 435533
UDIN: **25435533BMIYJP5810**
Date: 28-04-2025