**RBKK & ASSOCIATES**
Chartered Accountants

H.O.: Road No.2B, Beside Vishal Sumitra Appt.
Rajendra Nagar, Patna - 800 016
Mob.: 9905405289, 9748798424
Email : rohit_gra@yahoo.com
kkdalmia@gmail.com

# CERTIFICATE

**Subject:** Certificate of amount incurred on **MAA SHANTI PAILESH** situated at Niral Nagar, Polsan Road, Plot No.1403, Khata No. 1913 , Thana No. 01, Mauza, Digha, Patna under Patna Punicipal Corporation admeasuring 2131.22 sq. meter area, being developed by **DURGA HOME CONSTRUCTION** ***having RERA Registration No*** **.BRERAP65704-1/1011/R-850/2019**

| | | | |
|---|---|---|---|
| | | Rs. | Rs. |
| S.No. | Particulars | Total Cost Estimated | Amount incurred (actual out-flow) till 31.03.2021 |
| 1 | 2 | 3 | 4 |
| 1 | **Land Cost**<br>(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;<br>(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;<br>(c) Acquisition cost of TDR (Transfer of Development Rights), if any;<br>(d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above);<br>(e) Interest (Other than Penal Interest , Penalties etc) paid to FI , Scheduled Banks , NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority. | Land acquired through Agreement with Land Owner 50% share basis | |
| | **SUB TOTAL LAND COST (in Rs.)** | - | - |

| S.No. | Particulars | Total Cost Estimated | Amount incurred (actual out-flow) till 31.03.2021 |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| 2 | **Project Clearance Fees**<br>(a) Fees paid to RERA<br>(b) Fees paid to Local Authority<br>(c) Consultant/Architect Fees (directly attributable to project)<br>(d) Any other (specify) | 10859 | 10859 |
| | **SUB TOTAL FEES PAID (in Rs.)** | 10859 | 10859 |
| 3A | **Cost of Development And construction**<br>(a) Cost of services (water, electricity to construction site) , Site Overheads;<br>(b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project);<br>(c) Cost of material actually purchased;<br>(d) Cost of ***Salary and Wages*** (excluding cost of salaries of employees of the company not directly attached to project); | 28654050 | 9892098.1 |
| | ***Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )*** | 28654050 | 9892098.1 |
| 3B | ***Cost of construction incurred (As Certified by Project Engineer)*** | | |
| 3C | ***Total Construction Cost (Lower of 3A and 3B.)*** | 28654050 | 9892098.1 |
| 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 for construction)*** | - | - |
| 3 | ***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)*** | 28654050 | 9892098.1 |
| 4 | **TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)** | 28664909 | 9902957.1 |

RBKK & Associates PATNA Chartered Accountants

| | | |
|---|---|---|
| 5 | Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate) | |
| 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 )% | 34.55 |
| 7 | Total amount received from allottees till date since Inception of the Project (in Rs.) | 545,544.00 |
| 8 | 70% Amount to be deposited in Designated Account **(0.7*Row 7)** | 381,880.80 |
| 9 | Cummulative Amount that can be withdrawn from Designated a/c, i.e. **(Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6 )** | |
| 10 | Amount actually withdrawn till date since inception of the project ( This shall include 70% of the amounts already realised till date but not deposited in the designated Account ) | - |
| 11 | Balance available in Designated A/c. | |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)** | - |

This certificate is being issued on specific request of **M/s DURGA HOME CONSTRUCTION** for BIHAR RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

For RBKK & Associates
Chartered Accountants
FRN-019237C

RBKK & Associates ★ PATNA ★ Chartered Accountants

CA KUNAL KUMAR
Partner
Membership No-304974
Place: Patna
Date: 12-04-2022
UDIN- 22304974AGXUWY1732

# PHYSICAL AND FINANCIAL INFORMATION OF PROJECT

**PROJECT:- MAA SHANTI PAILESH**

***As on Ending 31st December-2020***

***(From 01-01-2021 to 31-03-2021)***

**Date:-20-06-2021**

To

DURGA HOME CONSTRUCTION,
Nirmal Sritee Appartment,Flat No-202,
Road No-5,Gardanibagh patna-800001.

**Subject:- Certificate of Percentage of Completion of Construction Work of MAA SHANTI PAILES,situated at Niral Nagar polsan Road,Digha patna,survey Plot-1403,Khata No—1913,Thana No-01,Mauza Digha Comes Under Patna Municipal Corporation.**

**Ref: Bihar RERA Registration Number :-BRERAP65704-1/1011/R-850/2019.**

Sir,

I/ We Manoj Kumar have undertaken assignment as Architect / Licensed Surveyor of certifying Percentage of Completion of Construction Work of **MAA SHANTI PAILESH** Project, situated at Niral Nagar polsan Road,Digha patna,Survey Plot No-1403,Khata No-1913,Thana No-01,Mauza Digha Patna,Comes Uner Patna Municipal Corporation, admeasuring **2131.22** sq.mts. area being developed by **DURGA HOME CONSTRUCTION**.

1. Following technical professionals are appointed by Promoter :-
   - (i) Manoj Kumar as Architect ;
   - (ii) Vijay kumar as Structural Consultant
   - (iii) Kunal Kumar Partner of RBKK Associate as Chartered Accountant
   - (iv) Rohit Shekher as Site Engineer

Based on Site Inspection, with respect to each of the Building/Wing of the aforesaid Real Estate Project , I certify that as on the date of this certificate, the Percentage of Work done of the building/Wing of the Real Estate Project as registered vide number **BRERAP65704-1/1011/R-850/2019.**underBihar RERA.

WORK-IN-PROGRESS REPORT
TABLE-"A"

| Sr. No | Tasks /Activity | Percentage of work done |
|---|---|---|
| 1 | Pailing Work | 100 % |
| 2 | Cap & Tie Beem Work | 100% |
| 3 | 1st , 2nd And 3rd Roof Casting Work | 100% |
| 4 | Fourth Roof<br>Column Work | 100% |
| 5 | Fourth Roof Casting work | 100% |
| 6 | Internal walls, Internal<br>Plaster,Painting, Floorings within<br>Flats/Premises,<br>Doors and Windows to each of the Flat/Premises | 0% |
| 7 | Sanitary Fittings within the Flat / Premises,<br><br>Electrical Fittings within the Flat / Premises | 0% |
| 8 | Staircases, Lifts Wells and Lobbies at each<br>Floor level connecting Staircases and Lifts,<br>Overhead and Underground Water Tanks | 0% |
| 9 | The external plumbing and external plaster,<br>elevation, completion of terraces with waterproofing of<br>the Building / Wing, | 0% |
| | Installation of lifts, , Electrical fittings to Common Areas<br>Finishing to entrance lobby/s, plinth protection,<br>paving of areas appurtenant to Building/Wing, | |
| 10 | Compound Wall | 0% |
| | | |
| 11. | Water Pump work (Bore well) | 100% |

Yours Faithfully

Signature & Name of Architect
(MANOJ KUMAR)
(License NO.....)

Manoj Kumar
(Architect)
Patna Municipal Corporation
Empanelment No-AR/041/16

# PROJECT DETAIL
## TABLE-"B"

| SL. NO | PARTICULAR | NUMBER OF FLAT | NO OF PARKING | NO OF FLAT/PARKING BOOKED | UNSOLD FLAT | UNSOLD PARKING |
|---|---|---|---|---|---|---|
| 1. | FLAT | 12 | - | 1 | 11 | - |
| 2. | PARKING | - | 12 | 1 | - | 11 |
| | | | | | | |