RBKK & ASSOCIATES
Chartered Accountants

Room No. 619, Ashiana Hariniwas Complex
Dakbunglow Road, Patna - 800 001
Mob.: 9748798424
Email : kkdalmia@gmail.com

CERTIFICATE

Subject: Certificate of amount incurred on **SHREE *DURGA TOWER*** situated on the Plot bearing All that piece and parcel of vacant land measuring 48.62 Katha equivalent to 151.94 Decimal of land, little more or less, pertaining to Survey Plot Number 1166,1167,1171 P,1172,1173,1184, under Khata No. 154, 142, 137, 139, 141,124,140 situated at mauza Danapur Sahjadpur, Gola Road, T Point Danapur Patna -801503, under the sub and Sadar registration office Danapur, within the Jurisdiction of Danapur Nagar Parishad Nizamat, being developed by **DURGA HOME CONSTRUCTION *having RERA Registration No.*** BRERAP18972807082530063 2E00, Designated A/c No. 049802000002104, Bank- Indian Overseas Bank.

		Rs.	Rs.
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till 30.06.2026
1	2	3	4
1	**Land Cost (Land acquired through Joint Development Agreement on sharing basis)** (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (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; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (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); (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.	4,950,000.00	4,950,000.00
	SUB TOTAL LAND COST (in Rs.)	4,950,000.00	4,950,000.00

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till 30.06.2026
1	2	3	4
2	**Project Clearance Fees** (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	14,324,510.00	14,324,510.00
	SUB TOTAL FEES PAID (in Rs.)	14,324,510.00	14,324,510.00
3A	**Cost of Development And construction** (a) Cost of services (water, electricity to construction site) , Site Overheads; (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); (c) Cost of material actually purchased; (d) Cost of ***Salary and Wages*** (excluding cost of salaries of employees of the company not directly attached to project);	380,725,490.00	25,080,425.70
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	380,725,490.00	25,080,425.70
3B	***Cost of construction incurred (As Certified by Project Engineer)***		
3C	***Total Construction Cost (Lower of 3A and 3B.)***	380,725,490.00	25,080,425.70
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)***	380,725,490.00	25,080,425.70
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	400,000,000.00	44,354,935.70
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	11.08%	
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)%	11.09	

RBKK & ASSOCIATES CA FR No.-010237C PATNA Chartered Accountants

Ringtone



	Total amount received from allottees till date since inception of the Project (in Rs.)	8,001,050.00
	70% Amount to be deposited in Designated Account (0.7*Row 7)	5,600,735.00
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the (Total Project) (Column 3 of Row 4 * row 6)	44,354,935.70
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.	0
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	44,354,935.70

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 CA FRN No -019237C PATNA Chartered Accountants

CA KUNAL KUMAR
Partner
Membership No-304974
Place: Patna
Date: 31-07-2026
UDIN-26304974NBYCDK8573