



CA. Shyam Agrawal, FCA, DISA(ICA)
CA. Yogesh Agrawal, FCA, DISA(ICA)
CA. Manmohansingh Renu, ACA, DISA(ICA)
CA. Amit Agrawal, ACA

S.O.AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

	All costs directly incurred to complete the construction of the entire phase of the project registered.		
b.	Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.	50000.00	50000.00
c.	Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;	0.00	0.00
	Sub-Total of Development Cost	27150000.00	27150000.00

2.	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column	53190000.00
3.	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column	53190000.00
4.	% completion of Construction Work (as per Project Architect's Certificate)	0%
5.	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)	NA
6.	Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5) Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	NA
7.	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	NA

