

FORM 3 (See Regulation 3)
Project Name: Bloomdale Building 6
Cost of Real Estate project
(As on 31st December 2020)
Maha RERA Registration Number P50500015285

Sr. No		Particulars	Amount (Rs.)	
			Estimated	Incurred
1	i.	Land cost		
	a	Acquisition cost of land and development rights, lease premium, lease rent, interest cost incurred or payable on land cost and legal cost	4,95,77,439	4,95,77,439
	b	Amount of premium payable to obtain development rights, FSI, additional FSI, fungible area and any other incentive, under DCR from local authority or state government or any other statutory authority.	2,79,68,143	2,68,16,079
	c	Acquisition cost of TDR (if any)	-	
	d	Amounts payable to state government or competent authority or any other authority of the state or central government towards stamp duty, transfer charges, registration fees etc; and	8,45,857	8,45,857
	f	Land premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
	g	Under Rehabilitation Scheme:		
	(i)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by the engineer.	-	-
	(ii)	Actual cost of construction of rehab building incurred as per the books of accounts as verified by the CA.	-	-
		Note: (For total cost of construction incurred, Minimum of (i) or (ii) to be considered)		
	(iii)	Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of transit accommodation, overhead cost.	-	-
	(iv)	Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or an amount whatsoever payable to any authorities towards and in project of rehabilitation.	-	-
		Sub-Total Of Land Cost	7,83,91,439	7,72,39,375
	ii.	Development cost/Cost of construction		
	a (i)	Estimated cost of construction as certified by Engineer (Certificate dated 03-01-2021)	32,33,29,019	
	(ii)	Actual cost of construction incurred as per the books of accounts as verified by the CA		14,83,39,552
		Note:(for adding to total cost of construction incurred Minimum of (i) or (ii) is to be considered)		
	(iii)	On-site expenditure for development of entire project excluding cost of construction as per (ii) above, i.e, salaries, consultant fees, site overheads, cost of services (including water, electricity, sewerage), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of buildings/wings of the projects registered.	2,30,88,627	2,91,63,711
	b	Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory authority.		
	c	Premium sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money lenders on construction funding or money borrowed for construction.	7,91,91,456	7,98,68,818
		Sub Total Of Development Cost	42,56,09,102	25,73,72,082



2		Total estimated cost of the real estate project [1(i)+1(ii)] of the Estimated Column	50,40,00,541	
3		Total Cost Incurred of the Real Estate Projects [1(i) + 1(ii)] of Incurred Column		33,46,11,456
4		% Completion of Construction Work (as per Project Architects Certificate)	(Please refer note no.11 to the certificate)	45.88%
5		Proportion of the Cost incurred on Land cost and construction cost to the total Estimated cost (3/2 %)		66.39%
6		Amount Which Can be withdraw from the Designated Account Total Estimated Cost *proportion of cost incurred (Sr. number 2* Sr number.5)		33,46,11,456
7		Less.: Amount Withdrawn till date of this certificate as per the Books of Accounts and bank statement		10,80,93,988
8		Net Amount Which Can be withdraw from the Designated bank Account under Certificate		22,65,17,468

For: A B D AND CO LLP
Chartered Accountants
Firm Registration No.: W100145

Devdatta
Suhas Mainkar

Digitally signed by
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Date: 2021.01.29 15:33:59
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Devdatta Mainkar
Partner
Membership No.109795
29th January 2021

