	ii. Incurred Expenditure 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 Accomodation, overhcad cost, amounts paid to slum dwellers. tenants, appartment owners or appropriate athority or government or concessionaire which are not refundable and so on.	-
	iii. Incurred Expenditure towards ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever paid to any authorities towards and in project of rehabilitation.	-
	iv. Any other cost including interest incurred on the borrowing done specifically for construction of rehabilitation component.	-
	Sub - Total of Land Cost	33153180.00
2	**ii. Development Cost/Cost of Construction**	
	(a) Expenditure for construction. Minimum of (a) or (b) to be considered	**17125000.00**
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer	18593709.00
	(b) Actual Cost of construction incurred as per the books of accounts as verified by CA	17125000.00
	(b) Cost incurred on additional items not included in estimated cost (As per engineer certificate)	-
	(c) Incurred Expenditure for development of entire project excluding cost of construction as per (i) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (iucluding water, electricity, sewerage, drainage, layout roads etc.), absorbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables etc. All costs incurred to complete the construction of the entire phase of the project registered.	-
	(d) Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc. to any Statutory Authority.	-
	(e) Incurred Expenditure towards Interest to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for corstruction.	-
	Sub - Total of Development Cost	**17125000.00**
3	**Total Cost of Project (Actual incurred as on date of certificate)**	**50278180.00**
4	Proportion of the Cost incurred on Land Cost and Construction Cost of the Total Estimated Cost. (Table A)	101.41%
5	Amount which can be withdrawn from the Designated Account	50278180.00
6	Less: Amount withdrawn till date of this certificate from the Designated Account	56176583.91
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	-5898403.91

Table C

Statement for calculation of Receivables from the Sales of The Real Estate Project

Sold Inventory

Sr. No.	Flat No.	Carpet Area (in sq. mtrs)	Unit Consideration as per Agreement/Letter of Allotment.*	Received Amount*	Balance Receivables
1	2	3	4	5	6
1	2	154.50	873094.95	289697.00	583397.95
2	3	154.50	873094.95	357697.00	515397.95
3	4	154.50	873094.95	365697.00	507397.95
4	5	154.50	873094.95	263697.00	609397.95
5	6	154.50	873094.95	51000.00	822094.95
6	7	154.50	873094.95	577345.00	295749.95
7	8	154.50	873094.95	436000.00	437094.95
8	9	154.50	488020.00	488020.00	0.00
9	10	154.50	873094.95	220000.00	653094.95
10	11	148.71	840375.08	580584.00	259791.08
11	12	158.10	850895.00	850895.00	0.00
12	13	158.10	893438.91	350000.00	543438.91
13	14	158.10	892142.00	892142.00	0.00
14	15	158.10	893438.91	305000.00	588438.91
15	16	158.10	893438.91	850000.00	43438.91
16	17	158.10	893438.91	630389.00	263049.91
17	18	158.10	1191246.00	1191246.00	0.00
18	19	158.10	893438.91	451000.00	442438.91
19	20	158.10	893438.91	757144.00	136294.91
20	21	158.10	893438.91	227000.00	666438.91
21	22	158.10	1300000.00	1300000.00	0.00
22	23	375.05	2119445.06	1337352.00	782093.06
23	24	334.68	1891310.15	210593.00	1680717.15
24	25	150.00	847665.00	500000.00	347665.00
25	26	150.00	847665.00	550000.00	297665.00
26	27	150.00	847665.00	145805.00	701860.00
27	30	150.00	1106001.00	1106001.00	0.00
28	31	150.00	1106001.00	1106001.00	0.00
29	32	150.00	1106000.00	1106000.00	0.00
30	33	347.85	1965735.14	550000.00	1415735.14
31	34	149.62	845517.58	170759.00	674758.58
32	35	91.50	489746.00	489746.00	0.00
33	36	91.50	467938.00	467938.00	0.00
34	37	91.50	517075.65	170088.00	346987.65
35	38	91.50	517075.65	178945.00	338130.65
36	39	129.53	731987.00	731987.00	0.00