

Form-REG-3

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED SEPARATE ACCOUNT OF PROJECT)

Information as
on 10/02/2021

Certification work Assigned vide letter No/email dated 7/11/2020

Subject: Certificate of amount incurred on Trident Embassy Reso for Construction of 5 Tower/Block/Building(s) situated on Khasra no./Plot No. GH-06C, Sector-1, Greater Noida demarcated by its boundaries (latitude and longitude of the end-points 283419.49 N 772646.39 E Village Bishrakh, Tehsil Competent Authority/Development Authority, District Gautam Budh Nagar, PIN 201306, admeasuring 13023 sq. meter area (Thirteen Thousand Twenty Three Sqaure Meters), being developed by Trident Infrahomes Pvt. Ltd. [Promoter] RERA Registration No Applied for .for Tower 1,2,3,4,5 Designated A/C No. - 0200102000032197, Bank Name - IDBI Bank, Sector - 63, Noida.

S.No.	Particulars	Rs. Actuals	Rs. Actuals
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2		
	LAND COST		
1	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction,	NIL	83,477,387
2	(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,	344,500,000	
3	(c) Acquisition cost of TDR (Transfer of Development Rights), if any,	NIL	
4	(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).	20,670,000	
(a)	Lease rent		
(b)	One time lease rent	NIL	
(c)	Additional compensation	NIL	
5	(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.	NIL	
	Penalty	91,980,000	
	SUB TOTAL LAND COST (in Rs.)	457,150,000	83,477,387



S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1			
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)	184,702,000	
	SUB TOTAL FEES PAID (in Rs.)	184,702,000	
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);	12,19,55,000 1,00,00,000 2,12,27,50,350 4,00,00,000	
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	2,294,705,350	
3B	Cost of construction incurred (As Certified by Project Engineer)	2,294,705,350	
3C	Total Construction Cost (Lower of 3A and 3B.)	2,294,705,350	
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)	60,000,000	
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	2,354,705,350	
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2,996,557,350	
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		83,477,387
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 %)	3	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	NA	
9	Cumulative 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)	89,896,721	
10	Amount actually withdrawn till date since inception of the project (This includes 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)	89,896,721	
12a	Amount that can be withdrawn to the extent received from the customers	NA	

This certificate is being issued on specific request of M/s Trident Infrahomes Pvt Ltd, Noida for UP 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. The figures stated are subject to change upon audit of the company but the same shall not be material and the values stated above may undergo slight change.

Place: Delhi

Dated: 10.02.2021
UDIN: 21088309AAAACE2351

For AVK & Associates
Chartered Accountants
FRN: 002638N

CA Ashwani Kumar Relan
Partner
M No 088309

