

LAXMI TRIPTI & ASSOCIATES

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Firm Reg. NO. 009189C

CAG No. ER0782

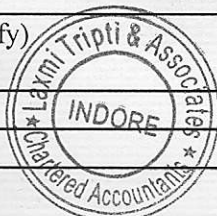
Chartered Accountant's Certificate

UDIN:21078147AAAABK2697

This is to certify that M/s AARUSH DEVCON PRIVATE LIMITED having its project DIVYA ROCK ISLAND B BLOCK RERA Registration No. P-IND-17-1511, Designated A/c No. 917020053138139 with Axis Bank has incurred Rs. 675.90 Lacs on eligible items of Land Cost, Project clearance Fees, development cost and construction cost of the project and collected Rs. 375.60 Lacs From the project till the quarter ended on 31.12.2020 as per following details-

(All amounts in Rs. Lacs)

S No	Particulars	Total Cost Estimated	Cost incurred on project from the date of previous certificate till 31.12.2020	Accumulated cost incurred on project till 31.12.2020
1	2	3		4
1	Land Cost			
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land	94.39		94.39
	(b) Amount payable to obtain development rights, additional, FAR and any other incentive under Local Authority or State Government or any Statutory Authority,	-	-	-
	(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 of charges, registration fees etc: (if not included in (a)	-	-	-
	SUB TOTAL LAND COST Rs.	94.39	-	94.39
2	Project Clearance Fees			
	(a) Fees paid to RERA	10.89	-	10.89
	(b) Fees paid to T&CP Dept.	4.22	-	4.22
	(c) Fees paid to Local Authority(Municipal/ Panchayat)	8.91	-	8.91
	(d) Consultant/Architect Fees(directly attributable to project)	-	-	-
	(e) Any other(specify) Coloniser License	0.02	-	0.02
	SUB TOTAL FEES PAID Rs.	24.04	-	24.04



3	Development Cost / Cost of Construction			
	(a) cost of services (water, electricity, to construction site);	562.62	2.96	555.62
	(b) Depreciation cost of machinery and equipment purchased, or hire 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 Labor (excluding cost of salaries of employees of the company not directly attached to project);	-	-	-
	SUB TOTAL DEVELOPMENT COST Rs.	562.62	2.96	555.62
4	SUB TOTAL OF EXPENDITURE (1+2+3)	681.05	2.96	674.05
5	% completion of Construction Work completed (as per Project Engineer/Architect's Certificate)			98.97%
5a	% completion of total project (including cost of land and project clearance fees paid)			99%
6	Total amount received from allottees till the end of the quarter			191.77
6a	70% of the amount required to be deposited in separate designated A/c (Row 6* 0.70)			134.24
7	Total balance amount receivable from allottees at the end of the quarter (only booked property)			186.17
7a	70% of the receivables (Row 7*0.70)			130.32
8	Total (Row 6a+7a)			264.55
9	Amount that can be withdrawn from Designated a/c, i.e. (Row 8* Row 5a) or (Column 4 of Row 4), whichever is less			261.83
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement			182.58
11	Balance available in Designated A/c.			1.94
12	Amount overdrawn, if any (Row 10 – Row 9)	-		79.26
13	Amount overdrawn as per Form 2A submitted at the time of registration			

This certificate is being issued on specific request of Aarush Devcon Private Limited for RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief. This Certificate is duly supported by Statement of Account of the project for the above period.

Date: 28.01.2021

Place: Indore

For Laxmi Tripti & Associates

Chartered Accountants

FRN: 009189C

Garjana
Garjana Rathore
(Partner)

M No.: 078147

