

TO WHOM SO EVER IT MAY CONCERN

As per the information made available to us This is certified that Promoter Mr. Anil Kumar Saha of Company "Elicit Realtech Pvt. Ltd." has incurred Rs 62,25,42,192.30 towards Land cost and Rs NIL on construction cost.

For Anil Ashok & Associates
Chartered Accountants

Place : Delhi,
Dated : 25.03.2019



UDIN NO. 19538665AΛΛΛΛC2448

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

(FOR THE PURPOSE OF WITHDRAWL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 28.02.2019

Certificate No : 25th Mar,2019

Certificate of Percentage of Completion of Construction Work of 1 No. of Building(s)/3 Block(s) of the Single Phase Phase of the Project [UPRERA TEMPID19183] situated on the Khasra No/ Plot no SC-01/CA-7 Demarcated by its boundaries (latitude and longitude of the end points)28.422620 77.490910 to the North 28.422620 77.490910 to the South 28.422620 77.490910 to the East 28.422620 77.490910 to the West of Tehsil Gautam Budh Nagar Competent/ Development authorityNoida District Gautam Budh Nagar PIN 201310 admeasuring 13000 sq.mts. area being developed by Elicit Realtech Pvt Ltd)

S.No.	Particulars	Rs.	Rs.
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (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; (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 charges, registration fees etc. (if not included in para (a) above); (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.	850,000,000	622,542,192
	SUB TOTAL LAND COST (In Rs.)	850,000,000	622,542,192
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)	70,000	-
	SUB TOTAL FEES PAID (In Rs.)	70,000	-
3A	Cost of Development And construction . (a) Cost of services (water, electricity to construction site) , Site Overheads;	20,000,000	-
	(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;	1,030,000,000	-
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		-
	Sub Total of Construction Cost (In Rs.) (sum of (a) to (d) of Row 3a)	1,050,000,000	-
3B	Cost of construction incurred (As Certified by Project Engineer)		
3C	Total Construction Cost (Lower of 3A and 3B.)	1,050,000,000	-
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)	99,930,000	-
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1,149,930,000	-
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2,000,000,000	622,542,192
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		
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)%		-

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)	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Proportionate Cost Incurred on the Project	(Total Estimated Cost * (Column 3 of Row 4 * row 6))
10	Amount actually withdrawn till date since inception of the project (This shall include 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)

This certificate is being issued on specific request of CMD Mr Aniel Kuumar Saha M/s Saha Estate Developers Pvt Ltd (Name of the Promoter) 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.

Amrit Maheshwari

For Anil Ashok and Associates
Chartered Accountants
FRN 05177N
(CA Amrit Maheshwari) DELHI
M.N 538665

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