

SUB TOTAL LAND COST (in Rs.)

Plot No. 343, Udyog Kendra-2, Ecotech-3, Greater Noida, Gautam Budh Nagar, (UP) 201306 Ph-0120-4247408, 9818727408 Email- njhaandco@gmail.com

225.23

199.71

		Form -REG-3			
	CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter He	ead)			
	(FOR THE PURPOSE OF WITHDRAWL OF MONEY FROM DESIGNATED ACC	COUNT OF PROJECT)			
Infor	mation as on 30.06.2020				
		Dated	-		
	ect: Certificate of amount incurred on "14 Avenue" for Construction of Tower/Block/Building(s) of g				
Budh	3,Sector-16C,Greater Noida ,U.P. demarcated by its boundaries (latitude and longitude of the end-p 7'2.72"N, 77°25'9.76"E of Village Haibatpur , Tehsil Gautam Buddha Nagar, Competent Authority/De Nagar , admeasuring 63810 sq. meter area, being developed by M/s Gaursons Promoters Pvt. Ltd.	velonment Authority	MIDA District Courts		
Vo .U	JPRERAPRJ6742 , Designated A/C No. 2012185751 Bank Name: KOTAK MAHINDRA BANK				
		Rs.in Crores	Rs. In Crores		
.No.	Particulars	Rs.in Crores  Total Cost Estimated	Rs. In Crores  Amount incurred ti 30/06/2020		
1	2		Amount incurred ti		
	raticulais	Total Cost Estimated	Amount incurred ti 30/06/2020		
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;	Total Cost Estimated	Amount incurred ti 30/06/2020 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;	Total Cost Estimated	Amount incurred ti 30/06/2020		
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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	Total Cost Estimated	Amount incurred t 30/06/2020		

S.No.	Particulars	Total Cost Estimated	Amount incurred till 30/06/2020
1	2	3	1
2	Project Clearance Fees	3	4
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	0	0



3A	Cost of Development And construction	1,056.40	945.45
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	1,030.40	343.43
	(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);		
_ =	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1,056.40	945.45
3B	Cost of construction incurred (As Certified by Project Engineer)	-	945.45
3C	Total Construction Cost (Lower of 3A and 3B.)	-	945.45
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled	157.10	140.93
	Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	137.10	140.93
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1,213.50	1,086.38
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	1,438.73	1,286.09
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	89.50%	
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 )%	89.39%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	1499.69	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		1049.79
9	Cummulative 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 )	1286.09	
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 )	1049.79	
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)		236.30

This certificate is being issued on specific request of M/s Gaursons Promoters Pvt. Ltd. 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.

For N JHA & Co

(Chartered Accountants)

FRN- 015780C

Niraj Kumar (Partner)

M.N.- 517608 UDIN:-20517608AAAAAW8406 \* ACCEPTAGE OF THE PROPERTY OF