

RAJEEV SHARMA & ASSOCIATES

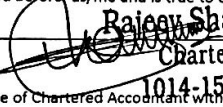
CHARTERED ACCOUNTANTS

1014-15, Logix City Center Office Tower, Sector-32, Noida - 201 301
Phone : 0120-4128445 E-mail : rsassociatesnoida@gmail.com

Form — REG-3			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.09.2020			
Certification work Assigned vide letter No. <u>20432183 AAAABM8085</u>		Dated :- 17.10.2020	
Subject: Certificate of amount incurred on Palm Drive for Construction of Plotted Development situated on Khasra No. 1228M, 1229, 1218M, 1219M, demarcated by its boundaries (latitude and longitude of the end-points) 28° 42' 30.00" N, 77° 25' 56.32" E to the North 28° 42' 23.49" N, 77° 25' 54.53" E to the South 28° 42' 25.10" N, 77° 25' 59.22" E to the East 28° 42' 25.48" N, 77° 25' 51.81" E to the West of Village Noor Nagar, Tehsil Ghaziabad, Competent Authority Ghaziabad Development Authority, District Ghaziabad, PIN 201001, admeasuring 13695.24 sq. meter area, being developed by M/s. ASM Management Consultants Pvt. Ltd. having RERA Registration No. UPRERAPRJ516928, Designated A/C No. 57500000467521 Bank Name HDFC Bank Ltd.			
S.No.	Particulars	Rs. in lacs Total Cost Estimated	Rs. in lacs Amount incurred (actual out-flow) till now
1	Land Cost	3	4
	(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.	1373	1373
	SUB TOTAL LAND COST (in Rs.)	1373	1373

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees	722	722
	(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.)	722	722
3A	Cost of Development And construction	534	113
	(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);		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	534	113
3B	Cost of construction incurred (As Certified by Project Engineer)	534	113
3C	Total Construction Cost (Lower of 3A and 3B.)	534	113
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	300	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D)	834	113
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2929	2208
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0
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)%		75%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		0
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		0
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project)		2208
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)		0
11	Balance available in Designated A/c.		

Rajeev Sharma & Associates
Chartered Accountants
1014-15, Logix City Center
Sector-32, NOIDA-201301

12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	2208
This certificate is being issued on specific request of M/s ASM Management Consultants Private Limited 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.		
 Rajeev Sharma & Associates Chartered Accountants 1014-15, Logix City Center Sector-32, NOIDA-201301		
Signature of Chartered Accountant with seal (CA Kshitij Sharma) (M. No. 432185)		

M.S. ASM MANAGEMENT CONSULTANTS PRIVATE LIMITED RE
RA ESCROW A/C
91 MEENA APARTMENT
PATPARGANJ,
NEW DELHI 110092
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/07/20

To: 15/10/20

Account Branch : RAJ NAGAR - GHAZIABAD
Address : HDFC BANK LTD
D-44, RDC,
RAJ NAGAR
City : GHAZIABAD 201001
State : UTTAR PRADESH
Phone no. : 011-61606161
RTGS/NEFT IFSC : HDFC0000153 MICR: 110240023
Email : CHARMSACCOUNTS@CHARMSINDIA.COM
OD Limit : 0.00 Currency : INR
Cust ID : 138180157 Pr.Code : 76 Br.Code : 153
Account No : 57500000467521 OTHER
A/C Open Date : 07/02/2020
Account Status : Regular

02/07/20 BALANCE BROUGHT FORWARD

.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Debits	Credits	Closing Bal
0.00	0.00	0.00
Dr Count	Cr Count	
0	0	

Generation Date : 16-Oct-20 15:34

Generated by : ADFC117806

Requesting Branch Code : 542

State account branch GSTN:09AAACH2702H1ZY
HDFC Bank GSTIN number details are available at:
<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013
Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

Certified:

CA Keshav Sharma
M.No. 432105

Rajeev Sharma & Associates
Chartered Accountants
1014-15, Logix City Center
Sector-32, NOIDA-201301

RAJEEV SHARMA & ASSOCIATES

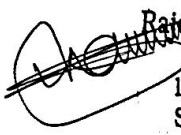
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Phone : 0120-4128445 E-mail : rsassociatesnoida@gmail.com

TO WHOMSOEVER IT MAY CONCERN

On the basis of books of account, document, other information produced before us and the explanation given by ASM MANAGEMENT CONSULTANTS PVT LTD Having its regd. Office at 91, MEENA APARTMENT PATPARGANJ. NEW DELHI- 110092, we hereby certify that the account number 57500000467521 held by the company in the name of M/S. ASM MANAGEMENT CONSULTANTS PRIVATE LIMITED RERA ESCROW ACCOUNT for Project PALM DRIVE With HDFC Bank Ltd at D-44, RDC RAJNAGAR, GHAZIABAD 201001, U.P. Branch is a separate bank account as per section 4 (2)(I)(D) of the Real Estate (Regulation and Development) Act, 2016 for Project PALM DRIVE Vide UP-RERA registration UPRERAPRJ516928 and there is no Lien or Charge on the said bank account.

For Rajeev Sharma & Associates
Chartered Accountants
FRN: 004849C

 Rajeev Sharma & Associates
Chartered Accountants
1014-15, Logix City Center
Sector-32, NOIDA-201301

CA Kshitij Sharma

(Partner)

M. No. 432185

Place: Noida

Date: 20.10.2020

UDIN: 20432185 AAAABN6577