TRK & ASSOCIATES

CHARTERED ACCOUNTANTS

To,

M/s Brick Rise Developers Pvt Ltd

Plot-1B ,6th floor Ace Studio

Sector 126, Noida-201301

FORM-5

Uttar Pradesh.

Date: 14th April 2023

Project Name: Godrej Nest – Phase-1

Subject: Certificate of amount incurred for Construction of 5 Tower/Block/Building(s) of GODREJ NEST - PHASE 1 situated on Khasra no./Plot No. SC-02, H&I, Sector 150 Noida, demarcated by its boundaries (latitude - 28 2512. 36N to the North , Longitude 77 29 33. 44E to the East, End Points are 28 25 11. 10N to the North, 77 29 43. 39E to the East of Village Guatam Buddha Nagar, Tehsil Guatam Buddha Nagar Competent Authority/Development Authority, District Guatam Buddha Nagar-Noida, PIN 201301, admeasuring 11550 sq. meter area, being developed by BRICKRISE DEVELOPERS PRIVATE LIMITED having RERA Registration No.UPRERAPRJ13521.

(Figures in INR)

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till 31st March 2023
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.	740,000,000	233,818,621
	SUB TOTAL LAND COST (in Rs.)	740,000,000	233,818,621
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)	38,113,234	45,602,382
	SUB TOTAL FEES PAID (in Rs.)	38,113,234	45,602,382

TRK & ASSOCIATES Chartered Accountants

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3B	**Cost of construction incurred (As Certified by Project Engineer)**	2,874,438,343	1,514,413,835
3C	**Total Construction Cost (Lower of 3A and 3B.)**	2,874,438,343	1,514,413,835
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)**	500,000,000	146,720,115
3	**TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)**	3,374,438,343.00	1,661,133,950.68
4	**Total for PROJECT (Row 1+ Row 2+ Row 3)**	4,152,551,577	1,940,554,953
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	52.69%	
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)%	46.73%	
7	Total amount received from allottees (in Rs.)		2,985,996,449
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**		2,090,197,515
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)		1,940,554,953
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement		1,863,292,761
11	Balance available in Designated A/c.		226,904,754
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		77,262,192

This certificate is being issued on specific request of **M/s BRICKRISE DEVELOPERS PRIVATE LIMITED** for RERA compliance. The certification is based on the information and records produced before us and are true to the best of my knowledge and belief.

For TRK & ASSOCIATES
Chartered Accountants
FRN: 019739C

Date: 14TH April 2023
Place: Noida

TRK & ASSOCIATES CA Chartered Accountants

Vibhor Rajvanshi
Partner
M. No: 406773
UDIN: 23406773BGXDBE7141

IndusInd Bank

BRICK RISE DEVELOPERS PVT LTD- RERA DESIGNATED
A/C PHASE 2
7TH FLOOR TOWER B PLOT NO 8 SECTOR 127
NOIDA
NOIDA
UTTAR PRADESH
INDIA
201301

Account Branch : BARAKHAMBA ROAD, NEW DELHI
Address : DR. GOPAL DAS BHAWAN, 28, BARAKHAMBA ROAD,
City : NEW DELHI
State : DELHI
Country : INDIA
Pin Code : 110001
MICR Code : 110234002
IFSC Code : INDB0000005
Customer Id : 35532474
Account type : CURRENT ACCOUNT RERA
Account No. : 251100202001

From : 01 Jan 2023 To : 31 Mar 2023

Date	Type	Description	Debit	Credit	Balance
01 Jan 2023	Transfer Credit	300942698939 : Closure Proceeds	-	32,09,784.00	1,45,58,174.49
02 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	64,47,277.33	2,10,05,451.82
02 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300945915170	1,45,00,000.00	-	65,05,451.82
03 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	6,64,917.40	71,70,369.22
03 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300946111595	65,00,000.00	-	6,70,369.22
04 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,49,348.33	8,19,717.55
05 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300946428280	8,00,000.00	-	19,717.55

Date	Type	Description	Debit	Credit	Balance
05 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	18,99,695.65	19,19,413.20
06 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	4,80,109.00	23,99,522.20
06 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300946613877	19,00,000.00	-	4,99,522.20
07 Jan 2023	Transfer Credit	300943241240 : Closure Proceeds	-	35,10,701.00	40,10,223.20
08 Jan 2023	Transfer Credit	300943365328 : Closure Proceeds	-	2,94,06,383.42	3,34,16,606.62
09 Jan 2023	Transfer Credit	300943508312 : Closure Proceeds	-	1,10,33,633.00	4,44,50,239.62
09 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300946845148	4,44,00,000.00	-	50,239.62
09 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	29,69,418.78	30,19,658.40
10 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300946975357	30,00,000.00	-	19,658.40
10 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	4,19,958.70	4,39,617.10
11 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300947161513	4,00,000.00	-	39,617.10
12 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	73,203.31	1,12,820.41
13 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	21,96,507.60	23,09,328.01

Date	Type	Description	Debit	Credit	Balance
16 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	57,99,841.60	81,09,169.61
17 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	30,81,678.05	1,11,90,847.66
19 Jan 2023	Transfer Credit	300944630784 : Closure Proceeds	-	74,22,626.00	1,86,13,473.66
19 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	7,766.50	1,86,21,240.16
22 Jan 2023	Transfer Credit	300944895756 : Closure Proceeds	-	11,59,55,722.04	13,45,76,962.20
23 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	37,33,464.14	13,83,10,426.34
24 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,10,000.00	13,85,20,426.34
25 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	23,80,000.00	14,09,00,426.34
26 Jan 2023	Transfer Credit	300945278565 : Closure Proceeds	-	15,28,32,455.18	29,37,32,881.52
27 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	25,67,363.22	29,63,00,244.74
28 Jan 2023	Transfer Credit	300945418022 : Closure Proceeds	-	63,19,263.00	30,26,19,507.74
29 Jan 2023	Transfer Credit	300945529865 : Closure Proceeds	-	3,82,38,333.79	34,08,57,841.53
30 Jan 2023	Transfer Debit	100%FT TO 252200202001 - BRICK RISE DEVELOPERS PV	7,66,91,354.00	-	26,41,66,487.53

Date	Type	Description	Debit	Credit	Balance
30 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	15,12,917.39	26,56,79,404.92
30 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300949229280	21,70,00,000.00	-	4,86,79,404.92
31 Jan 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	2,81,556.56	4,89,60,961.48
01 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	8,40,000.00	4,98,00,961.48
02 Feb 2023	Transfer Credit	300945915170 : Closure Proceeds	-	1,45,44,334.00	6,43,45,295.48
02 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	21,61,951.40	6,65,07,246.88
03 Feb 2023	Transfer Credit	300946111595 : Closure Proceeds	-	65,19,874.00	7,30,27,120.88
03 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	5,05,688.36	7,35,32,809.24
03 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300949882690	4,89,00,000.00	-	2,46,32,809.24
05 Feb 2023	Transfer Credit	300946428280 : Closure Proceeds	-	8,02,446.00	2,54,35,255.24
06 Feb 2023	Transfer Credit	300946613877 : Closure Proceeds	-	19,05,810.00	2,73,41,065.24
06 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	9,07,673.20	2,82,48,738.44
07 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	17,50,000.00	2,99,98,738.44

Date	Type	Description	Debit	Credit	Balance
08 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300950418215	2,73,00,000.00	-	26,98,738.44
08 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,50,000.00	30,48,738.44
09 Feb 2023	Transfer Credit	300946845148 : Closure Proceeds	-	4,45,61,208.55	4,76,09,946.99
09 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,50,000.00	4,79,59,946.99
10 Feb 2023	Transfer Credit	300946975357 : Closure Proceeds	-	30,09,172.00	5,09,69,118.99
10 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300950725078	26,00,000.00	-	4,83,69,118.99
10 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,15,000.00	4,86,84,118.99
11 Feb 2023	Transfer Credit	300947161513 : Closure Proceeds	-	4,01,223.00	4,90,85,341.99
11 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300950866269	4,50,00,000.00	-	40,85,341.99
13 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300951056775	40,00,000.00	-	85,341.99
13 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	70,000.00	1,55,341.99
14 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	9,79,402.90	11,34,744.89
15 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	6,29,617.10	17,64,361.99

Date	Type	Description	Debit	Credit	Balance
16 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	44,14,442.70	61,78,804.69
16 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300951486725	11,00,000.00	-	50,78,804.69
18 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300951652717	6,00,000.00	-	44,78,804.69
20 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300951801733	44,00,000.00	-	78,804.69
20 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	8,17,826.77	8,96,631.46
21 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	70,000.00	9,66,631.46
22 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	28,91,000.00	38,57,631.46
23 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300952147304	8,00,000.00	-	30,57,631.46
23 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	4,90,000.00	35,47,631.46
25 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300952337408	30,00,000.00	-	5,47,631.46
27 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	35,05,000.27	40,52,631.73
28 Feb 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	3,50,000.00	44,02,631.73
28 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300952592036	40,00,000.00	-	4,02,631.73

Date	Type	Description	Debit	Credit	Balance
01 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	18,92,878.40	22,95,510.13
02 Mar 2023	Transfer Credit	300949229280 : Closure Proceeds	-	21,80,11,814.36	22,03,07,324.49
02 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	16,76,824.49	22,19,84,148.98
02 Mar 2023	Transfer Debit	Transfer/Debit for FD A/c 300952939763	21,99,00,000.00	-	20,84,148.98
03 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	70,000.00	21,54,148.98
04 Mar 2023	Transfer Credit	300949882690 : Closure Proceeds	-	4,90,96,236.41	5,12,50,385.39
06 Mar 2023	Transfer Debit	Transfer/Debit for FD A/c 300953237998	20,00,000.00	-	4,92,50,385.39
06 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	13,55,176.90	5,06,05,562.29
07 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	35,000.00	5,06,40,562.29
09 Mar 2023	Transfer Credit	300950418215 : Closure Proceeds	-	2,74,09,555.08	7,80,50,117.37
09 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,05,000.00	7,81,55,117.37
11 Mar 2023	Transfer Credit	300950725078 : Closure Proceeds	-	26,07,950.00	8,07,63,067.37
12 Mar 2023	Transfer Credit	300950866269 : Closure Proceeds	-	4,51,80,585.68	12,59,43,653.05

Date	Type	Description	Debit	Credit	Balance
13 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	7,27,841.80	12,66,71,494.85
14 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	27,85,203.13	12,94,56,697.98
15 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	12,96,071.70	13,07,52,769.68
16 Mar 2023	Transfer Credit	300951056775 : Closure Proceeds	-	40,12,230.00	13,47,64,999.68
16 Mar 2023	Transfer Debit	Transfer/Debit for FD A/c 300954257889	7,00,000.00	-	13,40,64,999.68
16 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	9,45,000.00	13,50,09,999.68
17 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	23,35,396.38	13,73,45,396.06
18 Mar 2023	Transfer Credit	300951486725 : Closure Proceeds	-	11,03,363.00	13,84,48,759.06
19 Mar 2023	Transfer Credit	300951652717 : Closure Proceeds	-	6,01,834.00	13,90,50,593.06
20 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	10,17,518.28	14,00,68,111.34
21 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	1,40,000.00	14,02,08,111.34
23 Mar 2023	Transfer Credit	300951801733 : Closure Proceeds	-	44,13,453.00	14,46,21,564.34
23 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	51,34,414.40	14,97,55,978.74

Date	Type	Description	Debit	Credit	Balance
24 Mar 2023	Transfer Credit	300952147304 : Closure Proceeds	-	8,02,446.00	15,05,58,424.74
24 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	13,08,875.68	15,18,67,300.42
26 Mar 2023	Transfer Credit	300952337408 : Closure Proceeds	-	30,09,173.00	15,48,76,473.42
27 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	46,74,011.74	15,95,50,485.16
28 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	61,34,201.64	16,56,84,686.80
29 Mar 2023	Transfer Debit	100%FT TO 252200202001 - BRICK RISE DEVELOPERS PV	16,56,84,686.80	-	0.00
29 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	96,81,984.28	96,81,984.28
31 Mar 2023	Transfer Credit	300952592036 : Closure Proceeds	-	40,12,230.00	1,36,94,214.28
31 Mar 2023	Transfer Debit	100%FT TO 252200202001 - BRICK RISE DEVELOPERS PV	1,36,94,214.28	-	0.00
31 Mar 2023	Transfer Credit	70% FT FROM 201001963169 - GODREJ NEST ESCROW ACC	-	43,04,753.60	43,04,753.60

This is a computer generated statement and does not require signature.