



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-2

Subject: Certificate of amount incurred for Construction of 2 Tower/Block/Building(s) of GODREJ NEST - PHASE 2 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 8700 sq. meter area, being developed by BRICKRISE DEVELOPERS PRIVATE LIMITED. UP RERA: UPRERAPRJ14252.

(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.	320,000,000	99,916,718
	SUB TOTAL LAND COST (in Rs.)	320,000,000	99,916,718
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)	11,410,686	19,487,072
	SUB TOTAL FEES PAID (in Rs.)	11,410,686	19,487,072





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3A	Cost of Development / Cost of construction (a) Cost of services (water, electricity to construction site), Site Overhead; (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 Labour (excluding cost of salaries of employees of the company not directly attached to project);	1,197,991,006	631,196,613
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	1,197,991,006	631,196,613
3B	Cost of construction incurred (As Certified by Project Engineer)	1,197,991,006	631,196,613
3C	Total Construction Cost (Lower of 3A and 3B.)	1,197,991,006	631,196,613
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)	210,000,000	62,697,284
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	1,407,991,006.46	693,893,896.16
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	1,739,401,693	813,297,686
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)%	46.76%	
7	Total amount received from allottees (in Rs.)	1,315,643,839	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	920,950,687	
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)	813,297,686	
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement	785,927,540	
11	Balance available in Designated A/c.	135,023,147	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	27,370,146	

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.

Date: 14TH April 2023

Place: Noida



For TRK & ASSOCIATES
Chartered Accountants
FRN: 019739C

Vibhor Rajvanshi
Partner
M. No: 406773
UDIN: 23406773BGXDBF6896

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. : 252544556677

From : 01 Jan 2023 To : 31 Mar 2023

Date	Type	Description	Debit	Credit	Balance
02 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300945919994	3,00,000.00	-	55,595.59
04 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	24,60,147.94	25,15,743.53
05 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300946441920	25,00,000.00	-	15,743.53
05 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	13,30,000.00	13,45,743.53
06 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,09,138.20	16,54,881.73
06 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300946613990	13,00,000.00	-	3,54,881.73
07 Jan 2023	Transfer Credit	300943233412 : Closure Proceeds	-	18,05,503.00	21,60,384.73

Date	Type	Description	Debit	Credit	Balance
09 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	19,58,145.77	41,18,530.50
09 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300946846046	21,00,000.00	-	20,18,530.50
10 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300946976026	20,00,000.00	-	18,530.50
10 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	19,92,743.90	20,11,274.40
11 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,63,100.00	21,74,374.40
11 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300947161438	20,00,000.00	-	1,74,374.40
12 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	7,00,000.00	8,74,374.40
13 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	45,27,866.00	54,02,240.40
14 Jan 2023	Transfer Credit	300944026877 : Closure Proceeds	-	7,20,34,318.93	7,74,36,559.33
15 Jan 2023	Transfer Credit	300944257622 : Closure Proceeds	-	43,13,147.00	8,17,49,706.33
16 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	34,82,461.50	8,52,32,167.83
17 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	24,95,396.80	8,77,27,564.63
18 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300947808944	5,40,00,000.00	-	3,37,27,564.63

Date	Type	Description	Debit	Credit	Balance
18 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300947846472	60,00,000.00	-	2,77,27,564.63
18 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	25,80,484.20	3,03,08,048.83
19 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	25,787.30	3,03,33,836.13
20 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	47,82,549.80	3,51,16,385.93
22 Jan 2023	Transfer Credit	300944997481 : Closure Proceeds	-	46,14,064.00	3,97,30,449.93
22 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300948398437	26,00,000.00	-	3,71,30,449.93
23 Jan 2023	Transfer Credit	300945019373 : Closure Proceeds	-	4,67,69,196.89	8,38,99,646.82
23 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,38,73,189.92	9,77,72,836.74
25 Jan 2023	Transfer Credit	Repayment After Renewal of [300941765212]	-	2,140.00	9,77,74,976.74
25 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,90,000.00	9,82,64,976.74
26 Jan 2023	Transfer Credit	300945168248 : Closure Proceeds	-	1,00,306.00	9,83,65,282.74
27 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	13,46,119.03	9,97,11,401.77
28 Jan 2023	Transfer Credit	300945422319 : Closure Proceeds	-	6,01,834.00	10,03,13,235.77

Date	Type	Description	Debit	Credit	Balance
30 Jan 2023	Transfer Debit	100%FT TO 252502020202 - BRICK RISE DEVELOPERS PV	2,76,92,881.00	-	7,26,20,354.77
30 Jan 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	21,39,851.08	7,47,60,205.85
31 Jan 2023	Transfer Debit	Transfer/Debit for FD A/c 300949290259	7,06,00,000.00	-	41,60,205.85
02 Feb 2023	Transfer Credit	300945919994 : Closure Proceeds	-	3,00,917.00	44,61,122.85
03 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	7,00,000.00	51,61,122.85
04 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300949882249	41,00,000.00	-	10,61,122.85
05 Feb 2023	Transfer Credit	300946441920 : Closure Proceeds	-	25,07,644.00	35,68,766.85
06 Feb 2023	Transfer Credit	300946613990 : Closure Proceeds	-	13,03,974.00	48,72,740.85
06 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	33,44,821.46	82,17,562.31
08 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300950418376	48,00,000.00	-	34,17,562.31
08 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	18,50,071.30	52,67,633.61
09 Feb 2023	Transfer Credit	300946846046 : Closure Proceeds	-	21,06,421.00	73,74,054.61
09 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	37,51,992.46	1,11,26,047.07

Date	Type	Description	Debit	Credit	Balance
10 Feb 2023	Transfer Credit	300946976026 : Closure Proceeds	-	20,06,116.00	1,31,32,163.07
10 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300950710678	34,00,000.00	-	97,32,163.07
10 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	18,82,656.30	1,16,14,819.37
11 Feb 2023	Transfer Credit	300947161438 : Closure Proceeds	-	20,06,115.00	1,36,20,934.37
11 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300950865873	39,00,000.00	-	97,20,934.37
13 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300951055990	97,00,000.00	-	20,934.37
13 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	54,27,461.62	54,48,395.99
14 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	17,59,746.80	72,08,142.79
15 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	69,99,166.32	1,42,07,309.11
16 Feb 2023	Transfer Credit	300947808944 : Closure Proceeds	-	5,42,51,788.38	6,84,59,097.49
16 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	7,00,000.00	6,91,59,097.49
16 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300951486886	72,00,000.00	-	6,19,59,097.49
17 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300951593256	6,12,00,000.00	-	7,59,097.49

Date	Type	Description	Debit	Credit	Balance
17 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	30,51,440.15	38,10,537.64
18 Feb 2023	Transfer Credit	300947846472 : Closure Proceeds	-	60,18,345.00	98,28,882.64
20 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300951799214	98,00,000.00	-	28,882.64
20 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	41,40,633.70	41,69,516.34
21 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	17,500.00	41,87,016.34
22 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,80,000.00	44,67,016.34
23 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300952147854	41,00,000.00	-	3,67,016.34
24 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	26,18,741.30	29,85,757.64
25 Feb 2023	Transfer Credit	Repayment After Renewal of [300941765212]	-	2,140.00	29,87,897.64
25 Feb 2023	Transfer Debit	Transfer/Debit for FD A/c 300952335237	3,00,000.00	-	26,87,897.64
27 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	15,84,774.80	42,72,672.44
28 Feb 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	18,58,054.80	61,30,727.24
01 Mar 2023	Transfer Debit	Transfer/Debit for FD A/c 300952623747	42,00,000.00	-	19,30,727.24

Date	Type	Description	Debit	Credit	Balance
02 Mar 2023	Transfer Credit	300949290259 : Closure Proceeds	-	7,09,29,190.03	7,28,59,917.27
02 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	9,10,000.00	7,37,69,917.27
02 Mar 2023	Transfer Debit	Transfer/Debit for FD A/c 300952943609	7,09,00,000.00	-	28,69,917.27
03 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,150.00	28,73,067.27
04 Mar 2023	Transfer Credit	300949882249 : Closure Proceeds	-	41,12,536.00	69,85,603.27
04 Mar 2023	Transfer Debit	Transfer/Debit for FD A/c 300953163945	28,00,000.00	-	41,85,603.27
06 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	33,50,253.41	75,35,856.68
07 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,20,000.00	79,55,856.68
08 Mar 2023	Transfer Debit	Transfer/Debit for FD A/c 300953478070	41,00,000.00	-	38,55,856.68
09 Mar 2023	Transfer Credit	300950418376 : Closure Proceeds	-	48,14,676.00	86,70,532.68
10 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,99,500.00	88,70,032.68
11 Mar 2023	Transfer Credit	300950710678 : Closure Proceeds	-	34,10,396.00	1,22,80,428.68
12 Mar 2023	Transfer Credit	300950865873 : Closure Proceeds	-	39,11,924.00	1,61,92,352.68

Date	Type	Description	Debit	Credit	Balance
13 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,52,000.00	1,64,44,352.68
14 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	9,50,454.40	1,73,94,807.08
15 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	36,22,686.20	2,10,17,493.28
16 Mar 2023	Transfer Credit	300951055990 : Closure Proceeds	-	97,29,658.00	3,07,47,151.28
16 Mar 2023	Transfer Debit	Transfer/Debit for FD A/c 300954322174	3,00,000.00	-	3,04,47,151.28
16 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	82,600.00	3,05,29,751.28
17 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	25,639.60	3,05,55,390.88
18 Mar 2023	Transfer Credit	300951486886 : Closure Proceeds	-	72,22,014.00	3,77,77,404.88
19 Mar 2023	Transfer Credit	300951593256 : Closure Proceeds	-	6,14,87,699.21	9,92,65,104.09
20 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,10,000.00	9,94,75,104.09
21 Mar 2023	Transfer Debit	Transfer/Debit for FD A/c 300954792953	3,05,00,000.00	-	6,89,75,104.09
21 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	22,40,000.00	7,12,15,104.09
23 Mar 2023	Transfer Credit	300951799214 : Closure Proceeds	-	98,29,964.00	8,10,45,068.09

Date	Type	Description	Debit	Credit	Balance
23 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	35,000.00	8,10,80,068.09
24 Mar 2023	Transfer Credit	300952147854 : Closure Proceeds	-	41,12,536.00	8,51,92,604.09
26 Mar 2023	Transfer Credit	300952335237 : Closure Proceeds	-	3,00,917.00	8,54,93,521.09
27 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	37,58,876.10	8,92,52,397.19
28 Mar 2023	Transfer Credit	Repayment After Renewal of [300941765212]	-	2,140.00	8,92,54,537.19
28 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	29,75,000.00	9,22,29,537.19
29 Mar 2023	Transfer Debit	100%FT TO 252502020202 - BRICK RISE DEVELOPERS PV	8,17,91,705.00	-	1,04,37,832.19
29 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,50,000.00	1,07,87,832.19
31 Mar 2023	Transfer Credit	300952623747 : Closure Proceeds	-	42,12,841.00	1,50,00,673.19
31 Mar 2023	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	72,22,474.00	2,22,23,147.19

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