



T R K & ASSOCIATES

CHARTERED ACCOUNTANTS

To,
M/s Brick Rise Developers Pvt Ltd
7th Floor Tower B, Plot no 8,
Sector 127, Noida-201301
Uttar Pradesh.

FORM-3

Date: 14th OCT 2020

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 25 12. 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)

Cost of land & on site construction of Real Estate Project(All figures in INR)			
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till 30 SEP 2020
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	13,012,913

OFFICES: NOIDA
Sector 56, Near 12/22 Crossing, Noida- 201301
Email: rajvanshi.vibhor@gmail.com
Contact: +91 9958517674

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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);	1,198,459,784	192,772,690
	SUB TOTAL DEVELOPMENT COST (in Rs.)	1,198,459,784	192,772,690
3B	Cost of construction incurred (As Certified by Project Engineer)	1,198,459,784	192,772,690
3C	Total Construction Cost (Lower of 3A and 3B.)	1,198,459,784	192,772,690
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	32,481,900
4	Total for PROJECT (Row 1+ Row 2+ Row 3)	1,739,870,471	338,184,221
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)	16.27%	
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)%	19.44%	
7	Total amount received from allottees (in Rs.)		277,561,585
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		194,293,109
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)		338,184,221
10	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement		173,134,996
11	Balance available in Designated A/c.		21,158,113
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		165,049,225

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.

TRK & Associates
Chartered Accountants
FRN: 019739C

CA. Vibhor Rajvanshi
Partner
M.No: 406773
Place: Noida
UDIN: 20406773AAAAGG4259



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Contact: +91 9958517674

GREATER NOIDA

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

Account Branch : NEW DELHI MAIN BARAKHAMBA
Address : DR. GOPAL DAS BHAWAN, 28,BARAKHAMBA
ROAD,

City : NEW DELHI
State : DELHI
Pin Code : 110001
Customer Id : 35532474
Account type : CURRENT ACCOUNT RERA
Account No. : 252544556677

From : 01 Apr 2020 To : 30 Sep 2020

Date	Type	Description	Debit	Credit	Balance
29 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	34,96,828.30	2,11,58,112.83
28 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	35,618.10	1,76,61,284.53
25 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,49,372.00	1,76,25,666.43
24 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,50,000.00	1,71,76,294.43
23 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	10,08,000.00	1,68,26,294.43
21 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	27,51,604.10	1,58,18,294.43
18 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,92,406.60	1,30,66,690.33

Date	Type	Description	Debit	Credit	Balance
17 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	30,34,441.90	1,25,74,283.73
16 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,80,000.00	95,39,841.83
15 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	70,000.00	92,59,841.83
14 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,10,000.00	91,89,841.83
11 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,50,000.00	89,79,841.83
10 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,598.70	86,29,841.83
09 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	63,000.00	86,26,243.13
07 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	59,771.61	85,63,243.13
04 Sep 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	59,772.30	85,03,471.52
31 Aug 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	34,96,828.30	84,43,699.22
26 Aug 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,58,500.00	49,46,870.92
24 Aug 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,62,606.50	44,88,370.92
21 Aug 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	38,21,758.50	43,25,764.42

Date	Type	Description	Debit	Credit	Balance
13 Aug 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,74,727.50	5,04,005.92
12 Aug 2020	Transfer Debit	FT TO 252502020202 - BRICK RISE DEVELOPERS PVT LT	3,70,00,000.00	-	1,29,278.42
11 Aug 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	35,000.00	3,71,29,278.42
07 Aug 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	10,88,500.00	3,70,94,278.42
05 Aug 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	39,90,000.00	3,60,05,778.42
04 Aug 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	21,70,000.00	3,20,15,778.42
03 Aug 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,05,000.00	2,98,45,778.42
30 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,40,000.00	2,97,40,778.42
28 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,40,929.88	2,96,00,778.42
27 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,83,732.10	2,92,59,848.54
27 Jul 2020	Transfer Credit	300753968535 : Closure Proceeds	-	1,67,06,433.01	2,86,76,116.44
24 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	97,146.00	1,19,69,683.43
23 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,21,500.00	1,18,72,537.43

Date	Type	Description	Debit	Credit	Balance
22 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	70,000.00	1,13,51,037.43
21 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	68,389.30	1,12,81,037.43
20 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	23,13,139.50	1,12,12,648.13
15 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,95,470.40	88,99,508.63
10 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,59,917.40	83,04,038.23
07 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,98,896.20	77,44,120.83
06 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	9,65,572.30	71,45,224.63
02 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	7,02,385.60	61,79,652.33
01 Jul 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,90,000.00	54,77,266.73
29 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	8,68,271.60	49,87,266.73
26 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,74,657.40	41,18,995.13
25 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,50,000.00	36,44,337.73
24 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	11,76,706.30	32,94,337.73

Date	Type	Description	Debit	Credit	Balance
23 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,10,000.00	21,17,631.43
16 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	8,46,214.04	19,07,631.43
15 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,70,330.60	10,61,417.39
12 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	70,000.00	4,91,086.79
12 Jun 2020	Transfer Debit	Transfer/Debit for FD A/c 300753968535	1,66,00,000.00	-	4,21,086.79
11 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	34,959.40	1,70,21,086.79
10 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	35,000.00	1,69,86,127.39
08 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,50,000.00	1,69,51,127.39
01 Jun 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,25,000.00	1,66,01,127.39
29 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,22,449.20	1,60,76,127.39
27 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,85,000.00	1,55,53,678.19
26 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,05,000.00	1,51,68,678.19
21 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	70,000.00	1,50,63,678.19

Date	Type	Description	Debit	Credit	Balance
20 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,50,000.00	1,49,93,678.19
19 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,46,946.50	1,46,43,678.19
18 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,20,000.00	1,41,96,731.69
13 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	34,628.30	1,37,76,731.69
11 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	35,000.00	1,37,42,103.39
08 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,36,089.00	1,37,07,103.39
06 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	70,000.00	1,34,71,014.39
05 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,80,000.00	1,34,01,014.39
04 May 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,15,000.00	1,31,21,014.39
29 Apr 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	1,05,000.00	1,28,06,014.39
28 Apr 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	4,66,704.00	1,27,01,014.39
27 Apr 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	5,06,870.00	1,22,34,310.39
23 Apr 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,73,809.20	1,17,27,440.39

Date	Type	Description	Debit	Credit	Balance
22 Apr 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	3,500.00	1,14,53,631.19
21 Apr 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	2,76,500.00	1,14,50,131.19
20 Apr 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	35,000.00	1,11,73,631.19
17 Apr 2020	Transfer Credit	70% FT FROM 201001963183 - GODREJ NEST PHASE 2 ES	-	35,000.00	1,11,38,631.19
15 Apr 2020	Transfer Credit	TRF FROM 201001963183	-	8,81,215.30	1,11,03,631.19
09 Apr 2020	Transfer Credit	TRF FROM 201001963183	-	12,42,243.10	1,02,22,415.89
08 Apr 2020	Transfer Credit	TRF FROM 201001963183	-	1,61,000.00	89,80,172.79
07 Apr 2020	Transfer Credit	TRF FROM 201001963183	-	5,25,000.00	88,19,172.79
06 Apr 2020	Transfer Credit	TRF FROM 201001963183	-	4,55,000.00	82,94,172.79
04 Apr 2020	Transfer Credit	TRF FROM 201001963183	-	3,94,562.00	78,39,172.79
02 Apr 2020	Transfer Credit	TRF FROM 201001963183	-	4,90,000.00	74,44,610.79

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

To whomsoever it may concern

Based on the information received from the Management of M/s Brick Rise Developers Pvt Ltd, having its registered office at 7th floor, Tower B, Plot No.8, Sector 127, Noida, Uttar Pradesh 201301, I do hereby certify that there is no charge or lien associated with the following bank account: -

S. No.	Project Name	Developed by	RERA registration no.	Designated Bank Account Number	Bank Name
1	Godrej Nest Phase 1	Brick Rise Developers Pvt Ltd	UPRERAPRJ13521	251100202001	IndusInd Bank
2	Godrej Nest Phase 2	Brick Rise Developers Pvt Ltd	UPRERAPRJ14252	252544556677	IndusInd Bank
3	Godrej Nurture Phase 1	Brick Rise Developers Pvt Ltd	UPRERAPRJ17861	250000001502	IndusInd Bank

The aforesaid facts stated by me are certified to be true and correct.