

G. S. Mathur & Co.

Chartered Accountants

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Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 31st March 2024

Certification work Assigned vide letter No.-GSM/Gaur/001

Dated :- 10-04-2024

Subject: Certificate of amount incurred on Project "**Master Plan Commercial**" for Construction of Commercial situated on Gaur Yamuna City , Sector-19, Yamuna Expressway, demarcated by its boundaries (latitude and longitude of the end-points) **28.311587/77.556509 , 28.306326/ 77.559470** of village Mirzapur, Tehsil Gautam of village Mirzapur, Tehsil Gautam Buddha Nagar, PIN 203201 Competent Authority/Development Authority, District Gautam Budh Nagar, admeasuring **92625 sq. meter** area, being developed by **M/s Gaursons Realtech (P) Limited** having RERA Registration No. **UPRERAPRJ342117**, Designated A/C No. **'071805004035** Bank Name: **ICICI BANK LTD.**

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
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.		
		32,656	32,656
	SUB TOTAL LAND COST (in Rs.)	32,656	32,656
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
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)		
	SUB TOTAL FEES PAID (in Rs.)	-	-
3A	Cost of Development And construction (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);		
		20,987	18,813
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	20,987	18,813
3B	Cost of construction incurred (As Certified by Project Engineer)	20,987	18,813
3C	Total Construction Cost (Lower of 3A and 3B.)	20,987	18,813

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)	2,857	1,548
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	23,844	20,361
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	56,500	53,017
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	89.90%	
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)%	93.84%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	42,661	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	29,862	
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)	53,017	
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)	29,862	
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)	23,155	

This certificate is being issued on specific request of M/s Gaursons Realtech 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.

G.S. Mathur & Co.
Chartered Accountant
FRN. 008744N

Abhishek Chandna
Partner
Membership No. 444331
UDIN: 24444331BKAGSN3264
Date: 11-04-2024
Place: New Delhi