



ROHITKC JAIN & CO

CHARTERED ACCOUNTANTS CERTIFICATE ON RED ACCOUNTANTS

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

Information as on 30th June 2022

Certificate work Assigned vide letter No AIRCON/RERA/001

Dated :- 25 Aug 2022

Subject: Certificate of amount incurred on [Anthurium] for Construction of Building Tower/Block/Building(s) situated on Khassra no./Plot No. 3, demarcated by its boundaries (latitude and longitude 28.592568° N 77.385001° E of the end-points) to the North 73M, to the South 24M, to the East Other Plot, to the West 24M of Village Sarfabad Tehsil Dadri, Plot No. 4, Section-73 Noida-201301 Competent Authority-Noida/Development Authority, District Gautam Budh Nagar, PIN 201301, admeasuring 20002.95 sq. meter area, being developed by Alcon Systems India Pvt Ltd having RERA Registration No. UPRERAPR/17793, Designated A/C No. 918020099158749 Bank Name AXIS BANK LTD Branch Noida Sector-62,

S.No.	Particulars	Amount in INR	Amount in INR
		Total Cost Estimated	Amount incurred (actual out-flow) till now
2	Land Cost	3	4
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	21,55,53,460	23,57,73,817
	(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;	4,10,04,171	3,41,22,456
	(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);	-	32,08,777
	(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.	-	-
	SUB TOTAL LAND COST (In Rs.)	25,65,57,631	27,31,05,050
2	Project Clearance Fees	3	4
	(a) Fees paid to RERA	2,11,000	-
	(b) Fees paid to Local Authority	1,87,45,240	1,87,45,240
	(c) Consultant/Architect Fees (directly attributable to project)	3,02,55,600	2,32,46,664
	(d) Any other (specify)	-	-
	SUB TOTAL FEES PAID (In Rs.)	4,92,11,840	4,19,91,904
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	3,25,42,70,657	1,30,59,28,946
	(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)	3,25,42,70,657	1,30,59,28,946
3B	Cost of construction incurred (As Certified by Project Engineer)	3,25,42,70,657	1,30,59,28,946
3C	Total Construction Cost (Lower of 3A and 3B.)	3,25,42,70,657	1,30,59,28,946
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)	0	1,86,46,445
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	3,25,42,70,657	1,32,45,75,391
3	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	3,56,00,40,128	1,83,96,72,343

For M/s. Rohitkc Jain & Co.
RITESH WAHA
(CA, Ritesh Waha)
Partner

For M/s Alcon System India Pvt. Ltd.

[Signature]
Director

ROHITKC JAIN & CO

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect Certificate)	46.06%
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)%	
7	Total amount received from allottees till date since inception of the Project (In Rs.)	1,41,78,65,501
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	99,25,05,850.70
9	Cumulative 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)	1,63,96,72,345
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)	99,02,09,461.70
11	Balance available in Designated A/c.	22,96,389
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	64,94,62,884

*This certificate is being issued on specific request of M/s AIRCON SYSTEMS INDIA PVT LTD (Name of the Promoter) for UP RERA compliance.

NOTE:

- 1 Amount Received from Allottees is Inclusive of GST.
- 2 The Certificate is prepared on the basis of Unaudited Books of Accounts produced before us on Accrual Basis.
- 3 Estimated Cost is assessed by the Management, Our Certificate is subject to Actual Figures Only.

For M/s. Rohit KC Jain & Co.

CHARTERED ACCOUNTANTS

FRN No.: 020427N

RITESH WAHAL
Digitally signed by RITESH WAHAL
DN: cn=RITESH WAHAL, o=ROHIT KC JAIN & CO, ou=CHARTERED ACCOUNTANTS, email=rohit@rohitkcjain.com, c=IN, serial=180631+0530

(CA. Ritesh Wahal)

Partner

M.No. 517197

Place: Uttar Pradesh

Date : 225-Aug-22

UDIN : 22517197APWTJN6641

For M/s Aircon System India Pvt. Ltd.

(Signature)

Director