

**CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)**

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

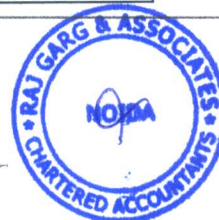
Information as on 30.06.2020

Certification work Assigned vide letter No.-----NIL-----

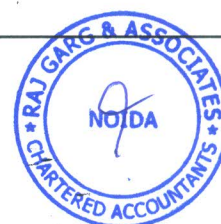
Dated :- 22.07.2020

Subject: Certificate of amount incurred on [EROS SAMPOORNAM] for Construction of Residential Tower (G-5,Y-13,Y-14 & B-3), Community Center & Commercial /Block/Building(s) situated on Khasra no./Plot No.GH01 SECTOR 2 GREATER NOIDA, demarcated by its boundaries (latitude and longitude of the end points) 28°35' 28.07" N 77°27'27.80"E to North 28°35'22"N 77°27'27"E to the South 28°35'25.91"N77°27'28.96"E to the East 28°35'25.44"N77°27'22.89"E_ to the West of Village Patwari Noida, Tehsil GAUTAM BUDDH NAGAR Competent Authority/Development Authority GNIDA, District GAUTAM BUDDH NAGAR , PIN 201305, admeasuring 16380 sq. meter area, being developed by AJAY ENTERPRISES PVT. LIMITED having RERA Registration No. UPRERAPRJ972907 , Designated A/C No...Ajay Enterprises Pvt. Ltd.- Eros Sampooranam I –RERA A/c 918020095501420----Bank Name.... Axis Bank Ltd.Nehru Place , New Delhi

A-615, The I-thum, Plot No. A-40, Sector 62, NOIDA 201309, U.P., India
Mobile : 9810464925 E-MAIL : gargraj@gmail.com, Website:www.carajgarg.com



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)	253.83	79.88
	SUB TOTAL FEES PAID (in Rs.)	253.83	79.88
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);	8,670.41	2,167.45
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	8,670.41	2,167.45
3B	Cost of construction incurred (As Certified by Project Engineer)	9,268.00	1,321.13
3C	Total Construction Cost (Lower of 3A and 3B.)	8,670.41	1,321.13
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)	322.92	-
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	8,993.33	1,321.13
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	11,304.95	3,458.80
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		14.25
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)%		30.60
7	Total amount received from allottees till date since Inception of the Project (in Rs. lacs)		341.76
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		239.23
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)		3,458.80



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)	228.00
11	Balance available in Designated A/c.	21.09
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	3,230.80

This certificate is being issued on specific request of M/s Ajay Enterprises Pvt. Ltd. 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.

For Raj Garg & Associates

Chartered Accountants

FR No. 008569 C



(Raj Kumar Garg)

Partner

M.No. 091706

UDIN: 20091706AAAADH9760

Place: New Delhi

Date: 27.07.2020





AJAY ENTERPRISES PVT.LTD-EROS SAMPOORNAM I-RERA A/

Joint Holder :-
8TH FLOOR EROS CORPORATE TOWER
NEHRU PLACE
NEW DELHI
DELHI-INDIA
PIN110019

Customer No :049058365
Scheme :CA - BUSINESS ADVANTAGE
Currency :INR

Statement of Axis Account No :918020095501420 for the period (From : 01-04-2020 To : 30-06-2020)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				1650556.74	
11-04-2020	11-04-2020	GST @18% on Charge		9.00	DR	1650547.74	NEHRU PLACE,DELHI [DL]
11-04-2020	11-04-2020	Consolidated Charges for A/c		50.00	DR	1650497.74	NEHRU PLACE,DELHI [DL]
16-05-2020	16-05-2020	GST @18% on Charge		9.00	DR	1650488.74	NEHRU PLACE,DELHI [DL]
16-05-2020	16-05-2020	Consolidated Charges for A/c		50.00	DR	1650438.74	NEHRU PLACE,DELHI [DL]
13-06-2020	13-06-2020	GST @18% on Charge		9.00	DR	1650429.74	NEHRU PLACE,DELHI [DL]
13-06-2020	13-06-2020	Consolidated Charges for A/c		50.00	DR	1650379.74	NEHRU PLACE,DELHI [DL]
19-06-2020	19-06-2020	BRN-SI-D12780616-TRFR FROM 918020103128364-		139912.50	CR	1790292.24	CENTRALISED COLL & PYMNT HUB
22-06-2020	22-06-2020	BRN-SI-D12780616-TRFR FROM 918020103128364-		35000.00	CR	1825292.24	CENTRALISED COLL & PYMNT HUB
26-06-2020	26-06-2020	BRN-SI-D12780616-TRFR FROM 918020103128364-		284372.20	CR	2109664.44	CENTRALISED COLL & PYMNT HUB
		TRANSACTION TOTAL DR/CR		177.00/459284.70			
		CLOSING BALANCE				2109664.44	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/span emails, if received by you, to customer.service@axisbank.com

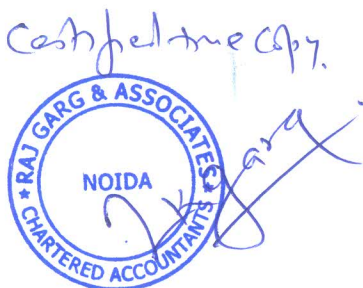
REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction through Internet Banking
AUTOSWEEP - Transfer to linked fixed deposit
REV SWEEP - Interest on Linked fixed Deposit
SWEEP TRF - Transfer from Linked Fixed Deposit / Account
VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

BRN -Branch
LDG -Lodge
INB -Internet Banking
RLZ -Realise
DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment
PUR-Purchase

++++ End of Statement +++++





To,

Ajay Enterprises Pvt Ltd

Eros Corporate Tower

Pin- 110019

Dear Sir,

We hereby state that Current Account no. 918020095501420 in the name of Ajay Enterprises Pvt Ltd does not have lien in their account and the account state is active.

Warm Regards

Nehlata

Assiatant Manager

Sol id-049





RAJ GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

TO WHOM SO EVER IT MAY CONCERN

On the basis of books of account, documents, other information produced before us and explanations given by Ajay Enterprises Pvt. Ltd. having regd. office at 8th Floor, Eros Corporate Tower, Nehru Place, New Delhi-110019, we hereby certify that the Current account no. 918020095501420 held by the company in the name of Ajay Enterprises Pvt. Ltd.-Eros Sampooranam I –RERA A/c with Axis Bank Ltd. ,Nehru Place Branch, New Delhi-110019 is a separate account as per Section- 4(2)(I)(D) of the Real Estate (Regulation and Development) Act, 2016 Act for project “ **Eros Sampooranam I** ” vide UPRERA regn.no.UPRERAPRJ972907 and there is no lien or charge on the said account.

For Raj Garg & Associates
Chartered Accountants
FR No. 008569C


Raj Kumar Garg
Partner



Membership No.091706
UDIN:- 20091706AAAADJ8220
Date:-27.07.2020
Place:- New Delhi