

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on **31st Dec, 2020**

Certification work Assigned vide letter No. 2/2020

Dated :- 20/01/2021

Subject: Certificate of amount incurred on **TO-DAY** for Construction of 1 No. of Building(s)/of the only phase of the Project [TEMPPRJ19048] situated on the Khasra No. plot no. **GH-01, Sector-143, Noida** demarcated by its boundaries (latitude and longitude of the end points) **77 25 19.4772-28 30 4.4352** to the North **7725 20.2296-28 30 2.0052** to the South **77 25 21.0792-28 30 03.3804** to the East **77 25 18.3792-28 3003.1428** to the West Competent/Development authority NOIDA District Gautam Budh Nagar, PIN 201301 admeasuring 3915 Sq. Mtr. area being developed by [AMA Towers LLP], Designated A/c No. **157905001653**, Bank **ICICI Bank, Noida**.

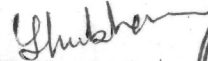
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount incurred (actual out-flow) till now
1	Land Cost	3	4
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	125,000,000	110,000,000
	(b) Amount payable to obtain development rights, additional FAR and any other incentive under Local	-	-
	(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);	-	-
	SUB TOTAL LAND COST (in Rs.)	125,000,000	110,000,000
2	Project Clearance Fees		
	(a) Fees paid to RERA	50,000	50,000
	(b) Fees paid to Local Authority	90,000	90,000
	(c) Consultant/Architect Fees (directly attributable to project)	3,420,000	3,049,000
	(d) Any other (specify)	-	-
	SUB TOTAL FEES PAID (in Rs.)	3,560,000	3,189,000
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	15,371,665	6,733,824
	(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;	112,718,311	110,860,085
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	48,307,846	2,805,415
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	176,397,822	120,399,324
3B	Cost of construction incurred (As Certified by Project Engineer)	176,397,822	120,399,324
3C	Total Construction Cost (Lower of 3A and 3B.)	176,397,822	120,399,324
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)	-	-
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	176,397,822	120,399,324
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	304,957,822	233,588,324
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	68.25%	
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)%	76.60%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	50,259,086	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	35,181,360	



9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	233,588,324
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)	35,122,013
11	Balance available in Designated A/c.	59,347.6
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	198,466,311

This certificate is being issued on specific request of **M/s AMA Towers LLP** for UP RERA compliance. The certification is based on the information and records produced before us.

For Shubham Goel & Associates


(Shubham Goel)
(M. No. 418995)



UDIN:-21418995AAAAAL2244

Date: 20.01.2021

Place:- Noida