



STATE OF DELHI - DEPARTMENT OF LAND REVENUE (FORM NO. 1) (FOR THE PURPOSE OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 30.06.2020

Certification work Assigned vide letter No. _____

Subject: Certificate of amount incurred on [GODREJ/PALMRETREAT -2] for Construction of 430 Residential Units and 21 commercial units Tower/Block/Building(s) (PHASE 1&2) situated on Khasra no./Plot No. SC-01/ F, Sector-150 Noida demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District: Gautam Budh Nagar, PIN -201301, admeasuring 58064sq. meter area(12750Sq.mtrs of phase -2), being developed by ACE Infracity Developers Pvt Ltd [Promoter] having RERA Registration No: UPRERAPRJ124632, Designated A/C No.7770580084 Bank Name: ICICI BANK

S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. in lacs 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;	4554	4543
	(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;	0	0
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0	0
	(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);	0	0
	(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.	0	0
		116	2
	SUB TOTAL LAND COST (in Rs.)	4670	4545

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) : Lease Rent		
	SUB TOTAL FEES PAID (in Rs.)	0	0
3A	Cost of Development And construction		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	23161	20
	(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);		0
	(c) Cost of material actually purchased;		0
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);		39
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	23161	59
	Cost of construction incurred (As Certified by Project Engineer)	0	0
3B	Total Construction Cost (Lower of 3A and 3B.)	23161	0
3C	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	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	23161	0
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	27831	4604

Algo



5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0.0%
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)%	16.54%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0
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)	4604
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)	0
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)	4604

This certificate is being issued on specific request of M/s ACE Infracy Developers Pvt Ltd (Name of the Promoter) 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 Abhishek Raja & Associates
Chartered Accountants
FRN: 021630N

Abhishek Raja

Abhishek Raja
Partner
M. No. 506930
Certificate (UDIN) Number: 20506930AAAAAPC4363



Date: 03-July-2020
Place: New Delhi



To WHOM SO EVER IT MAY CONCERN

This is to certify that Project **Godrej Palm Retreat 2** situated at Plot No SC 02F, Sector 150, Noida, Gautam Budh Nagar, Uttar Pradesh and registered with UP RERA vide Registration Number **UPRERAPRJ124632** is maintaining following mentioned RERA a/c with ICICI Bank, SCO31, Sector 18, Gurgaon -122016

S.NO	RERA ACCOUNT NUMBER	ACCOUNT NAME
1	777705800083	GODREJ ACE 150 PHASE 2
2	777705800084	GODREJ ACE 150 PHASE 2

70 ACCOUNT

We hereby certify that there is no lien on the above said RERA Accounts with ICICI Bank, Gurgaon. We are enclosing herewith No Lien Certificate of ICICI bank along with the certified accounts statement of above mentioned accounts for period 1.4.2020 to 30th June, 2020 along with the certificate.

The above certificate has been issued at specific request of the company based upon the presentation of no lien certificate of ICICI Bank and Account Statement of ICICI Bank to us.

For Abhishek Raja & Associates
Chartered Accountants
FRN: 021630N




Abhishek Raja
Partner
M. No. 506930
Certificate (UDIN) Number: 20506930AAAAPQ7411

Date: 03-Jul-20
Place: New Delhi



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Transaction Inquiry

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A/c ID		777705800083		CCY/SOL ID		INR/8615		Help	
A/c Name		GODREJ ACE 150 PHASE 2		Balance		0.00 Cr			
General Ledger Subhead Code		05057		Closing Balance		0.00 Cr			
Opening Balance		0.00 Cr		Funds in Clearing		0.00 Cr			
Float Balance		0.00 Cr		Effective Available Amt.		0.00 Cr			
Available Amt.		0.00 Cr		A/c. Opening Date		07-06-2019			
Customer Status		IC100 TRANSPORTER CA		A/c. Status Date		08-06-2020			
A/c. Status		Inactive							
Purge Date		08-06-2019							
Address		ACE INFRACITY DEVELOPERS,PVT LTD PLOT NO 1B, SECTOR 126							
City		NOI NOIDA		State		UP UTTAR PRADESH			
Country		IN INDIA		Postal Code		201301			
Phone Type		COMMPH1		Telex No.					
Phone No.		+91(120)2487200							
Email ID Type									
Email ID									
General Ledger Date		Value Date		Instrument No.		Withdrawal Amt.		Deposit Amt.	
								Balance Narrative	

The query does not allow the records to be fetched.

OK

No transfer from 01-7-2020 to 30/6/2020



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