



RAHUL MAHESH GUPTA & ASSOCIATES

Chartered Accountants

101, 1st Floor, 1010/121, Chauhan Market, Near Fire Station,

Madanpur Khadar, Sarita Vihar, New Delhi - 110076

Mobile : +91- 9210848426, +91- 9873858573

E-mail : associates.rmg@gmail.com

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.06.2025		Date: 04/07/2025	
Certification work Assigned vide letter No.2020-21/01			
Subject: Certificate of amount incurred on " SAWASDEE CENTRE " for Construction of Commercial space on Plot No. 2B/ INS-5, Sector 2B, Vasundhara, Ghaziabad, UP admeasuring 3848.88 sq. meter area, being developed by Asteroid Shelters Homes Private Limited having RERA Registration No . UPRERAPRM10196 , Designated A/C No.3711002100025534, Bank Name: Punjab National Bank, Brij Vihar Ghaziabad.			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount incurred (actual out-flow) till now
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.	2,582	2,582
	SUB TOTAL LAND COST (in Rs.)	2,582	2,582
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
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)	200	0.49 0.84 82 -
	SUB TOTAL FEES PAID (in Rs.)	200	83.73
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);	2,900	837.52 2 1,759 245
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	2,900	2,843
3B	Cost of construction incurred (As Certified by Project Engineer)	2,900	2,840
3C	Total Construction Cost (Lower of 3A and 3B.)	2,900	2,840
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)	800	790
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	3,700	3,630
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	6,482	6,295

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	97.93%
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)%	97.12%
7	Total amount received from allottees till date since Inception of the Project (in Rs.) Note1:- Gross amount received from Customer in RERA Collection A/c includes GST Amount of Rs. 68 Lakhs & Amount Refunded to the customers on cancellation of Rs. 32 Lakhs. Net amount after deduction of GST & Refund is Rs. 796.4 Lakhs	896.40
8	70% Amount to be deposited in Designated Account	627.48
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)	6,295.31
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)	615.13
11	Balance available in Designated A/c.	0.77
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	5,680.18

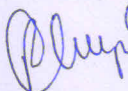
Note :- "Amount received from Allottees" of Rs 896.4 lacs, as detailed in Para 7 above includes an amount of Rs. 17.65 lacs , which remained outstanding as on 30/06/2025 in "Collection Account " & got debited in July Month, as per ESCROW arrangements .

This certificate is being issued on specific request of M/s for Asteroid Shelters Homes 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 Rahul Mahesh Gupta & Associates

Chartered Accounts

FRN: 027985N


CA. Rahul Gupta
(Prop.)



M.No.526079

Place: Delhi

UDIN: 25526079BMJQXU8065