



SGNA & COMPANY

Chartered Accountants

Form -- 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 30.06.2021

Certification work Assigned vide letter No.AIPL/RERA/2021-22/04

Dated :- 02.07.2021

Subject:-Certificate of Percentage of Completion of Construction Work of 1 No. of Building(s) of the Project Artha Block-A [UPRERA Registration Number-UPRERAPRJ981876] situated on the Plot no. 21 Sector Techzone-IV, Greater Noida UP, Demarcated by its boundaries (latitude and longitude of the end points) 28°35'34.5"N 77°26'12.9"E to the North 28°35'27.4"N 77°26'13.0"E to the South 28°35'29.3"N 77°26'16.6"E to the East 28°35'32.8"N 77°26'09.4"E to the West of Greater Noida, Tehsil Gautam Buddha Nagar Competent Development authority Greater Noida Development authority District Gautam Buddha Nagar PIN 201306 admeasuring 17440 sq.mts. (36140 Sq.Meters Built Up Area) area being developed by Artha Infratech Pvt. Ltd, Designated account number 57500000433901 --- Bank- HDFC

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	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; (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.	809.60	809.60
	SUB TOTAL LAND COST (in Rs.)	809.60	809.60

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
		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)	140.68	22.89
	SUB TOTAL FEES PAID (in Rs.)	140.68	22.89



Head Office: B-3/4 Mangla Apartments,
53, I.P. Extn, Delhi-110092
Mobile: (+91)9811535349
Email ID: shaileshg_fca@yahoo.co.in

Branch: 38, Khemchand Market
Khanpur, New Delhi - 110062
Phone : (+91) 9899139292
Email ID : info@globaltax.co.in

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);	9827.09	0
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	9827.09	0
3B	Cost of construction incurred (As Certified by Project Engineer)	9827.09	0
3C	Total Construction Cost (Lower of 3A and 3B.)	9827.09	0
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	0
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	9827.09	0
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	10777.37	832.49
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	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)%	7.72%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		419.12
8	70% Amount to be deposited in Designated Account(0.7*Row 7)		293.38
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)		832.49
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)		285.81
11	Balance available in Designated A/c.		7.57
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		546.68

This certificate is being issued on specific request of M/s Artha Infratech 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 SGNA & COMPANY
Chartered Accountants
(Firm Registration No 017007N)

Shaillesh Gupta
Partner
Membership No 097856
Date 12th July 2021



UDIN No 21097856AAAABH9492

M/S. ARTHA INFRA TECH PVT LTD TOWER A RERA ACCOUNT
ARTH A INFRA TECH PVT LTD
F-7 EAST OF KAILASH,
NEW DELHI 110065
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/21 To: 30/06/21

03/04/21	EOD SWEEP 57500000433890	83234	02/04/21	53,441.50
04/04/21	EOD SWEEP 57500000433890		03/04/21	579,141.50
05/04/21	EOD SWEEP 57500000433890		04/04/21	686,539.70
07/04/21	EOD SWEEP 57500000433890		06/04/21	755,582.80
09/04/21	EOD SWEEP 57500000433890		08/04/21	1,545,182.80
09/04/21	ESCROW TRF TO 57500000350178	83234	09/04/21	870,182.80
10/04/21	EOD SWEEP 57500000433890		10/04/21	1,325,182.80
15/04/21	ESCROW TRF TO 57500000350178	83234	15/04/21	25,182.80
16/04/21	EOD SWEEP 57500000433890		15/04/21	165,182.80
17/04/21	EOD SWEEP 57500000433890		16/04/21	471,082.80
20/04/21	EOD SWEEP 57500000433890		19/04/21	478,047.80
21/04/21	EOD SWEEP 57500000433890		20/04/21	548,041.50
22/04/21	EOD SWEEP 57500000433890		21/04/21	4,806,752.60
23/04/21	EOD SWEEP 57500000433890		22/04/21	4,841,752.60
24/04/21	EOD SWEEP 57500000433890		23/04/21	5,996,752.60
25/04/21	EOD SWEEP 57500000433890		24/04/21	6,031,752.60
27/04/21	ESCROW TRF TO 57500000350178	234580	27/04/21	1,231,752.60
30/04/21	EOD SWEEP 57500000433890		29/04/21	1,581,752.60
02/05/21	EOD SWEEP 57500000433890	234580	30/04/21	356,752.60
06/05/21	EOD SWEEP 57500000433890		01/05/21	706,752.60
07/05/21	EOD SWEEP 57500000433890		05/05/21	811,752.60
08/05/21	ESCROW TRF TO 57500000350178	83234	06/05/21	826,452.60
09/05/21	EOD SWEEP 57500000433890		07/05/21	126,452.60
10/05/21	ESCROW TRF TO 57500000350178	38030	08/05/21	566,612.60
27/05/21	EOD SWEEP 57500000433890		09/05/21	587,612.60
28/05/21	ESCROW TRF TO 57500000350178	83234	10/05/21	37,612.60
31/05/21	EOD SWEEP 57500000433890		26/05/21	1,268,481.40
03/06/21	EOD SWEEP 57500000433890		28/05/21	18,481.40
05/06/21	ESCROW TRF TO 57500000350178	83234	31/05/21	89,881.40
06/06/21	EOD SWEEP 57500000433890		02/06/21	623,805.70
12/06/21	EOD SWEEP 57500000433890		03/06/21	801,871.70
13/06/21	EOD SWEEP 57500000433890		05/06/21	1,871.70
14/06/21	EOD SWEEP 57500000433890		05/06/21	190,871.70
15/06/21	ESCROW TRF TO 57500000350178	38030	11/06/21	270,055.70
18/06/21	EOD SWEEP 57500000433890		12/06/21	376,938.70
20/06/21	EOD SWEEP 57500000433890		13/06/21	483,821.70
			15/06/21	8,821.70
			17/06/21	801,874.10
			19/06/21	1,571,874.10

Requesting Branch Code : 598

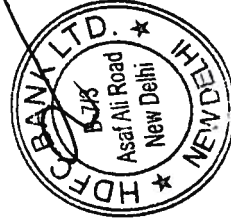
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Account Branch : K G MARG
Address : 209 - 214,
KAILASH BUILDING,
26, KASTURBA GANDHI MARG,



M/S. ARTHA INFRA TECH PVT LTD TOWER A RERA ACCOUNT

Shailesh Gupta (Partner)
Mem. No. 097858

Certified true copy

OF S.G. & COMPANY
CHARTERED ACCOUNTANTS
ERN 01/007N

City	: NEW DELHI 110001
State	: DELHI
Phone no.	: 011-61606161
RTGS/NEFT IFSC	: HDFC0000003 MICR
Email	: YASHUJAIN@TRUSTNET
CD Limit	: 0.
Cust ID	: 1356652734 Pr. Code
Account No	: 575500004333901
N/C Open Date	: 05/11/2019
Account Status	: Regular

Nomination : Not Registered
Statement From: 01/04/21

To: 30/06/21

1.096,874.10	
1.236,874.10	
141,874.10	
656,165.50	
743,659.20	
93,659.20	
309,909.50	
490,509.50	
757,209.50	
216,250.30	
186,600.00	
266,700.00	
140,000.00	
54,291.40	
17,493.70	
70,000.00	

STATEMENT SUMMARY
Opening Balance
45,741.50

Credits	Closing Bal
14,706,468.00	757,209.50

Dr Count 12

Dr Count 12

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Requesting Branch Code : 598

State account branch GSTN: 07AAACH2702H1Z2

State account branch GSTIN: 07AACH2021122

HDFC Bank GSTIN number details are available at: <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/queries-and-service-tax>

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Certified true copy

For SCHIA & COMPANY
CHAR...
ERN C17:

pta (Partner)
No 087856

LDN: 2109856 AAAA3G9688



Date: 15 Jul 2021

To
ARTHA INFRATECH PVT LTD TOWER A RERA
F-7 EAST OF KAILASH,
NEW DELHI-110065.

Sub: Request for Issuance of Conduct Certificate
Ref Account Number 57500000433901.

Dear Sir,

We are in receipt of your letter dated 5th Jul 2021 regarding issuance of Conduct certificate for bank account number 57500000433901 maintained in the name of M/s. ARTHA INFRATECH PVT LTD TOWER A RERA.

In compliance to letter submitted to the bank, we hereby confirm the following details:-

Account Number 57500000433901 is maintained in the name of M/s. ARTHA INFRATECH PVT LTD TOWER A RERA and the account was opened on 05-11-2019 and IFSC Code is HDFC0000003.

Customer is having available balance of Rs.8,661.20/- as on 15/07/2021 at 13:15 Hrs.

Address maintained in the account is F-7 EAST OF KAILASH, NEW DELHI-110065.

Address maintained in the account is K G MARG 209 - 214, KAILASH BUILDING, 26, KASTURBA GANDHI MARG, NEW DELHI (110001).

Thanking you,

Yours faithfully
For HDFC Bank Ltd

Authorised Signatory
Sarvesh kumar sharma
Manager
Ph No:- 011-46806237.



The certificate has been issued on special request from the customer without any risk and responsibility of HDFC BANK and its employees.

www.hdfcbank.com

Regd. Office : HDFC Bank Ltd. HDFC Bank House, Senapati Bapat Marg, Lower Parel (West), Mumbai 400 0
Corporate identity number : L65920MH1994PLC080618