



N. KUMAR JAIN & ASSOCIATES

CHARTERED ACCOUNTANTS

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Ref. No.

Date... Form - 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head) (FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 01/10/2020 to 31/12/2020

Certification work Assigned vide letter No.

Dated :- 31.12.2020

UDIN - 21083772AAAAW2453

Subject: Certificate of amount incurred on Golden Gateway] for Construction of Plotted Block(s) C3 situated on Khasra no. 2126, 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 Jait, Tehsil Mathura, Mathura Vrindavan Development Authority, District, Mathura, PIN 281402, admeasuring 3670.96 sq. meter area, being developed by Golden Gateway having RERA Registration No. UPRERAPRJ431338, Designated A/C No. 920020001118716 Bank Name - Axis Bank

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Provisional 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.	(a)182Lacs (b)2.20Lacs (d)13.44Lacs	(a) 182Lacs (b) 2.20Lacs (d) 13.44Lacs
	SUB TOTAL LAND COST (in Rs.)	198Lacs	198Lacs

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)	(a)0.70Lacs (b)2.20Lacs	(a) 0.70Lacs (b) 2.20Lacs
	SUB TOTAL FEES PAID (in Rs.)	3Lacs	3Lacs



Cost of Development And construction			(a) 0.28Lacs (c) 11.32Lacs (d) 15.46Lacs
(a) Cost of services (water, electricity to construction site) , Site Overheads;	a) 0.50Lacs		
(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)30.00Lacs		
(c) Cost of material actually purchased;	d)35.00Lacs		
(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);			
Sub Total of Construction Cost (In Rs.) (sum of (a) to (d) of Row 3a)	65.50Lacs		27.06Lacs
3B Cost of construction incurred (As Certified by Project Engineer)			13.21Lacs
3C Total Construction Cost (Lower of 3A and 3B.)	65.50Lacs		40.27Lacs
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)	65.50Lacs		40.27Lacs
4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	266.50Lacs		241.27Lacs
5 Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)			61.48
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)%			82
7 Total amount received from allottees till date since Inception of the Project (in Rs.)			87.04Lacs
8 70% Amount to be deposited in Designated Account (0.7*Row 7)			60.90Lacs
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)			250.91Lacs
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)			* 61.24Lakhs
11 Balance available in Designated A/c.			0.32Lacs
12 Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)			180..03Lacs

This certificate is being issued on specific request of M/s Golden Gateway 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.

Signature of Chartered Accountant with seal
(Name of the Chartered Accountant)
(Membership Number)

