



N. KUMAR JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

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Ref. No.....

Date.....

Form-5			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 01/04/2021 to 30/06/2021			
Certification work Assigned vide letter No.-----		Dated :- 15.07.2021	
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 <i>having RERA Registration No. UPRERAPRJ431338</i> , Designated A/C No. 920020001118716 Bank Name - Axis Bank			
		Rs.in lacs	Rs. In lacs
S.N.	Particulars	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-
1	2	3	4



Project Clearance Fees			
(a) Fees paid to RERA		(a) 0.70Lacs	(a) 0.70Lacs
(b) Fees paid to Local Authority		(b) 2.20Lacs	(b) 2.20Lacs
(c) Consultant/Architect Fees (directly attributable to project)			
(d) Any other (specify)			
SUB TOTAL FEES PAID (in Rs.)		3Lacs	3Lacs
3A Cost of Development And construction			
(a) Cost of services (water, electricity to construction site) , Site Overheads;	a) 0.50Lacs		(a)0.43Lacs
(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)17.87Lacs.
(c) Cost of material actually purchased;	d)35.00Lacs		(d)17.97Lacs
(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	36.27Lacs
3B Cost of construction incurred (As Certified by Project Engineer)			25.90Lacs
3C Total Construction Cost (Lower of 3A and 3B.)		65.50Lacs	25.90Lacs
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	25.90Lacs
4 TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)		266.50Lacs	226.90Lacs
5 Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		39.54	
6 Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost).		85.14	
7 Total amount received from allottees till date since Inception of the Project (in Rs.)		241.91Lacs	
8 70% Amount to be deposited in Designated Account (0.7*Row 7)		169.33Lacs	
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)		226.90Lacs	
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)		169.24Lacs	
11 Balance available in Designated A/c.		0.0832Lacs	
12 Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		57.66Lakhs	

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 and is true to the best of our knowledge and belief.

FOR **N. KUMAR JAIN & ASSOCIATES**
CHARTERED ACCOUNTANTS
(N. K. JAIN)
PROPRIETOR
MEMBERSHIP.NO.-083772



UDIN - 21083772 AAAADK5637