



FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT Chartered Accountants

Information as on 30 June, 2022

Certification work Assigned vide letter No. AGR/FLORAL/JUN/2022-23/Q1

Dated :- 13 Jul 2022

Subject: Certificate of amount incurred on Floral Pathways for Construction of 12 Tower/Block/Building(s) project situated on on the Khasra no 393,394,395,396,403,404, 405 & part of Khasra no 397,400,401,402, 407 Situated at Village Mehrauli,Paragna Dasna,Tehsil & District Ghaziabad UP and part of Khasra No-137/1 Mohalla Shahpur Bamheta, Paragna Dasna Demarcated by its boundaries (latitude and longitude of the end points) 28°39'27.22"N, 77°28'17.98"E to the North 28°39'20.13"N, 77°28'18.83"E to the South 28°39'23.32"N, 77°28'21.71"E to the East 28°39'21.17"N, 77°28'15.08"E to the West of village Mehrauli & Shahpur Bamheta Tehsil Ghaziabad PIN - 201002 Competent/ Development authority Ghaziabad Development Authority District Ghaziabad PIN_201001_admeasuring 21631.22 sq.mts. area being developed by ATS GRAND REALTORS PRIVATE LIMITED (RERA Regn No. UPRERAPRJ750395), Designated RERA A/C No 777705190322 Bank Name ICICI Bank Limited

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.	14,665	9,353
	SUB TOTAL LAND COST (in Rs.)	14,665	9,353
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)	711	51
	SUB TOTAL FEES PAID (in Rs.)	711	51
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);	32,586	3,372
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	32,586	3,372
3B	Cost of construction incurred (As Certified by Project Engineer)	32,586	3,372
3C	Total Construction Cost (Lower of 3A and 3B.)	32,586	3,372
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)	865	340
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	33,451	3,712
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	48,827	13,115
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		10%
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)%		27%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		9,414
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		6,590
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)		13,115
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)		6,577
11	Balance available in Designated A/c.		13
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		6,538

This certificate is being issued on specific request of M/s ATS Grand Realtors Private Limited for the project Floral Pathways 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.

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For and on Behalf of firm,
NDRL & Co
Chartered Accountants



C.A. Laxmi Raman Goswami

Partner

UDIN: 22515991AMTZXM7473

MN. 515991

Date: 13th July, 2022

Place: Delhi

