

K KAPIL GUPTA & ASSOCIATES

ADD: Shop No. 11, Chaudhary Market, Opp HDFC Bank, Modinagar-201204

Information as on

30-06-2020

Subject: Certificate of amount incurred on GOLF GREEN Extention ,village Datawali ,Gesupur,Meerut situated on Khasra no. 618/619 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, Tehsil meerut Competent Authority/Meerut Development Authority, District Meerut PIN 250002 admeasuring 4228.30 sq. meter area, being developed by Gateway Global Buildwell Private Limited having RERA Registration No .UPRERAPRJ841528, Designated Combined A/C No. 35301014300 Bank Name State Bank Of India ,AApka Bazar,Begum Bridge,Meerut

S.No.	Particulars	Rs.(Amount) Total Cost Estimated	Rs.(Amount) 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.	1,79,40,940	1,79,40,940
	SUB TOTAL LAND COST (in Rs.)	1,79,40,940	1,79,40,940

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	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)	51,52,552	51,52,552
	SUB TOTAL FEES PAID (in Rs.)	51,52,552	51,52,552



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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	56,62,600	41,80,195
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	56,62,600	41,80,195
3B	Cost of construction incurred (As Certified by Project Engineer)	-	-
3C	Total Construction Cost (Lower of 3A and 3B.)	56,62,600	41,80,195
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)	56,62,600	41,80,195
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2,87,56,092	2,72,73,687
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		93.24
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)%		94.84
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		1,31,99,820
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		92,39,874
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)		2,72,73,687
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)		1,30,27,130
11	Balance available in Designated Combined A/c.		
12	Amount that can be withdrawn from the designated Combined Bank A/C under this certificate (Row 9 – Row 10)		1,72,690
			1,42,46,557

This certificate is being issued on specific request of M/s Gateway Global Buildwell Pvt.Ltd. through Director Devendra Dhingra 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 K KAPIL GUPTA & ASSOCIATES

(Chartered Accountants)

Kapil Kumar Gupta

Proprietorship

M No 410190

Date: 10/07/2020

UDIN: 20410190AAAAAX6216

