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

Information as on 31 Dec, 2022

Certification work Assigned vide letter No. AC/001/Jan/23

Dated:- 14 Jan 2023

Subject: Certificate of amount incurred on project Golden Grande Phase-1 for Construction of IT/ITES (Mix land use) situated on Plot No. 19, Tech Zone 4, Greater Noida West, Gautam Buddha Nagar being developed by **M/s. Advance Compusoft Pvt. Ltd.** having RERA registration number **UPRERAPRJ301910** designated collection **account no. 921020026524054, Axis Bank, Sec 119, Noida.**

[illegible]

	lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to ,Competent Authority.		
	SUB TOTAL LAND COST (in Rs.)	4480.51	3762.06
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	3.73	4.10
	(b) Fees paid to Local Authority	81.61	76.79
	(c) Consultant/Architect Fees (directly attributable to project)	294.96	52.33
	(d) Any other – Labour Cess	328.88	133.91
	SUB TOTAL FEES PAID (in Rs.)	709.18	267.13
3A	Cost of Development And construction	57971.37	492.90
	(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);		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	57971.37	492.90
3B	Cost of construction incurred (As Certified by Project Engineer)	57971.37	492.90
3C	Total Construction Cost (Lower of 3A and 3B.)	57971.37	492.90



3D	<i>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)</i>	0.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	57971.37	492.90
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	63161.06	4522.09
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0.85	
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)%	7.1596	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	1610.15	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	1127.11	
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)	4522.09	
10	Amount actually withdrawn till date since inception of the project This shall include 70% of the amounts already realized till date but not deposited in the designated Account)	1089.53	
11	Balance available in Designated A/c.	37.58	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	3432.57	



This certificate is being issued on specific request of M/s Advance Compusoft Pvt Ltd 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.

Place: Kanpur
Date: 14 Jan 2023

For V. Pandey Associates
Chartered Accountants



(A. Santosh Gupta)
M.No. 074387