

Information as on 30th September, 2017

Format – 2A

(Mention date at the time of application)

No. UPRERAPRJ3680 DT. 28.07.2017 –Phase-I
30.09.2017

Date: 30.09.2017

UPRERAPRJ3777 DT. 28.07.2017-Phase-II

Subject: Certificate of amount incurred on (FORESTE] for Construction of Aura Buildwell Pvt Ltd., SC-02B , Knowledge Park-5 , Sector 27 , Greater Noida West , Uttar Pradesh

Cost of land & on site construction of Real Estate Project (All figures in Rs Lakh)

S.No	Particulars	Total Cost Estimated	Amount Incurred (Actual Out – Flow) up to now
1	2	3	4
	Land Cost		2600.61
	(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;		Nil
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;		Nil
	(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 (a) above);		816.57
	SUB TOTAL LAND TOTAL (A)Rs	13400.00	3417.18
2.	Project Clearance Fees		

Chamber # 12, Satpura Tower, Opposite Pacific Mall, Kaushambi, Ghaziabad-201010

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(a) Fees paid to RERA (b) Fees paid to T&CP Dept. (c) Fees paid to Local Authority (Municipal/ Panchayat) (d) Consultant/Architect Fees (directly attributable to project) (e) Any other (specify) (Haryana Pollution Board) (f) Haryana Real Estate Regulatory			83.41
SUB TOTAL	FEES PAID(B)	Rs.	150.00
			83.41

S.no	Particulars	Total Cost Estimated (In Lakhs)	Amount Incurred (Actual Out – Flow) up to now
1	2	3	4
3	"Cost of Development / Cost of construction (a) cost of services (water, electricity, to construction site); (b) Depreciation cost of machinery and equipment purchased, or hire 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 Labor (excluding cost of salaries of employees of the company not directly attached to project):		1459.50 41.58 68.91 41.46
	SUB TOTAL	DEVELOPMENT COST (C)	Rs.
		38950.00	1611.45
4	Total cost permissible for the charging to Designated a/c (Row 1+ Row 24 Row 3) (A+B+C)	52500.00	5112.04
5	% completion of Construction Work completed (as per Project Engineer/Architect's Certificate)		
5a	% completion of total project (5112.04/52500= 9.73%) (including cost of land and project clearance fees paid) (Column 4 of Row 4 / Column 3 of Row 4 * 100)		9.73%

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6	Total amount received from allottees (This Amount is net off the refund of Rs 124.62 made to allottees during the relevant Quarter) Rs.	4972.74
6a	70% Amount to be deposited in Designated Account (0.7*Row 6) for Construction	3480.91
7	Amount that can be withdrawn by Promoters from 30% Current Account	1491.83
8	Balance available in Designated A/c.	1.08

Table – B

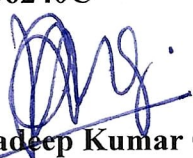
Details of RERA Bank Account :

Bank Name	Axis Bank Ltd
Branch Name	Deepali Enclave , DELhi
Account No	914020032385137
IFSC Code	UTIB0001105
Opening Balance (as on 01.07.2017)	13,42,029.97
Deposits during the period	9,99,45,643.00
Withdrawals during the period	10,11,794.92
Closing Balance (as on 30.09.2017)	1,08,180.97

This certificate is being issued on specific request of M/s Aura Buildwell Pvt Ltd. For RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

For PRADEEP GARG AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:036240C




CA. Pradeep Kumar Garg
Proprietor
Membership No. 098185
Place: Ghaziabad
Dated: 28/06/2024
UDIN: 24098185BKCKBY6290

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