

Format – 2A

Date: 30.06.2017

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

S.No	Particulars	Total Cost Estimated	Amount Incurred (Actual Out – Flow) up to now
1	2	3	4
	<u>Land Cost</u> (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 (a) above);		2600.61 Nil Nil 816.57
	SUB TOTAL LAND TOTAL (A)Rs	13400.00	3417.18
2.	Project Clearance Fees		

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Chartered Accountants



(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		81.64
SUB TOTAL (B) FEES PAIDRs.	150.00	81.64

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):		1434.75 41.58 9.23 37.99
	SUB TOTAL DEVELOPMENT COST(C) Rs.	38950.00	1523.55
4	Total cost permissible for the charging to Designated a/c (Row 1+ Row 24 Row 3) (A+B+C)	52500.00	5022.37
5	% completion of Construction Work completed (as per Project Engineer/Architect's Certificate)		
5a	% completion of total project (5022.37/52500= 9.56%) (including cost of land and project clearance fees paid) (Column 4 of Row 4 / Column 3 of Row 4 * 100)		9.56 %

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

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6	Total amount received from allottees (This Amount is net off the refund of Rs 423.28 made to allottees during the relevant Quarter) Rs.	4615.24
6a	70% Amount to be deposited in Designated Account (0.7*Row 6) for Construction	3230.67
7	Amount that can be withdrawn by Promoters from 30% Current Account	1384.57
8	Balance available in Designated A/c.	13.42

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 01.04.2014)	0
Deposits during the period	137,68,93,063.78
Withdrawals during the period	137,55,51,033.81
Closing Balance (as on 30.06.2017)	13,42,029.97

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: 24098185BKCKBX3499



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