

G. S. Mathur & Co.

Chartered Accountants

A-160, Defence Colony, New Delhi-110 024

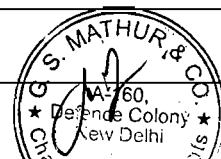
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Form -REG-3	
Information as on 30.09.2020	
Dated :- 15.10.2020	
Subject: Certificate of amount incurred on "Gaur Siddhartham" for Construction of 11 Tower/Block/Building(s) of group Housing situated on Khasra no./Plot No. 08/BS-01,Siddharth Vihar,Ghaziabad,U.P., demarcated by its boundaries (latitude and longitude of the end-points) 28°39' 11.85"N, 28°39' 24.57"N, 77°24' 19.64"E, 77°24' 16.79"E of Village , Tehsil Ghaziabad, Competent Authority/Development Authority AWAS VIKAS PARISHAD, District Gautam Budh Nagar , admeasuring 48750 sq. meter area, being developed by M/s Gaursons India Pvt. Ltd. having RERA Registration No .UPRERAPRJ3935 , Designated A/C No. 025305005012 Bank Name: ICICI BANK LTD.	

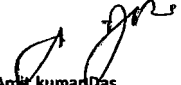
S.No.	Particulars	Total Cost Estimated	Amount incurred till 30/09/2020
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	0	0
3A	Cost of Development 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);	581.91	273.47
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	581.91	273.47
3B	Cost of construction Incurred (As Certified by Project Engineer)	-	273.47
3C	Total Construction Cost (Lower of 3A and 3B.)	-	273.47
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)	89.51	20.50
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	671.42	293.97
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	747.81	348.18
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	46.90%	
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)%	46.56%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.) (* Rs.37.50 crores received in Bank on account of GST which is not included in this amount)	458.31	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	320.81	
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the (Total Project) (Column 3 of Row 4 * row 6)	348.18	



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)	320.81
11	Balance available in Designated A/c.	-
12	Amount that can be withdrawn from the designated Bank A/C under this certificate Row 10)	(Row 9 - 27.37

This certificate is being issued on specific request of M/s Gaursons India Pvt. Ltd. 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.

For G.S. Mathur & Co.
(Chartered Accountant)
FRN- 008744N


Anil Kumar Das
(Partner)

M.N. - 068617
UDIN-20068617AAAAGH8740
Date- 15.10.2020
Place- New Delhi

