



JASUJA KAPOOR & ASSOCIATES

CHARTERED ACCOUNTANTS

G-27, SECTOR – 3,
NOIDA – 201301, UP.
Phone: 0120-4157691

Form — REG 3

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 30.09.2021			
Certification work Assigned vide letter No. N/A		Dated :- 13.10.2021	
Subject: Certificate of amount incurred on [Lasolara] for Construction of Phase-2 Tower/Block/Building(s) A & D situated on Khasra no./Plot No.4 B, 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/Sector-16 , Tehsil Gr. Noida West Competent Authority/Development Authority, District Gautam Budh Nagar , PIN 201305, admeasuring 15000 sq. meter area, being developed by Belgravia Projects Pvt. Ltd.[Promoter] having RERA Registration No. UPRERAPRJ4460, Designated A/C No.57500000128421, Bank Name : HDFC Bank Ltd.			
		Rs.in lacs	Rs. In lacs
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till 30.09.21
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.	2210.86	2052.65
	SUB TOTAL LAND COST (in Rs.)	2210.86	2052.65



S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till 30.09.21
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)	35.42	0.51
	SUB TOTAL FEES PAID (in Rs.)	35.42	0.51
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); Including Contractor Expenses / Excluding Marketing Exp.	6853.00	5797.16
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	6853.00	5797.16
3B	Cost of construction incurred (As Certified by Project Engineer)		5797.16
3C	Total Construction Cost (Lower of 3A and 3B.)	6853.00	5797.16
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)	600.00	537.54
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	7453.00	6334.70
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	9699.28	8387.74
5	Percentage completion of Construction work completed (as per Project Engineer, Architect's Certificate) (Not included Land Cost)		84.0%
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)%		86.48%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		2549.42
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		1784.59



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)	8387.74
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)	2504.65
11	Balance available in Designated A/c.	44.77
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	5883.09

This certificate is being issued on specific request of M/s Belgravia Projects 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. We also verify that there is no lien/charge on the said Designated A/C No.57500000128421 as also confirmed by HDFC Bank Certificate.

For **Jasuja Kapoor & Associates**
Chartered Accountants



Ramandeep Singh
Partner
Membership No. 524079
UDIN - 21524079AAAACU3095

57500000128421
BELGRAVIA PROJECTS PVT LTD
RERA PROJECTS
ADDRESS
B-48 SECTOR 67
NOIDA
NOIDA

BRANCH ADDRESS
B-1A, 26 AND 27, SECTOR 51, ,
GAUTAM BUDH NAGAR, NOIDA,
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-Jul-2021 to 31-Jul-2021

Account Number: 57500000128421

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jul-2021	EOD SWEEP 57500000128763		01-Jul-2021		105,000.00	3,751,512.10
04-Jul-2021	EOD SWEEP 57500000128763		03-Jul-2021		21,000.00	3,772,512.10
05-Jul-2021	EOD SWEEP 57500000128763		04-Jul-2021		244,088.60	4,016,600.70
08-Jul-2021	EOD SWEEP 57500000128763		07-Jul-2021		319,550.70	4,336,151.40
17-Jul-2021	EOD SWEEP 57500000128763		16-Jul-2021		994,557.90	5,330,709.30
22-Jul-2021	Escrow Trf to 57500000128750	38030	22-Jul-2021	5,330,709.30		0.00
28-Jul-2021	EOD SWEEP 57500000128763		27-Jul-2021		407,750.00	407,750.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
3,646,512.10	1	6	5,330,709.30	2,091,947.20	407,750.00

End Of Statement



57500000128421
BELGRAVIA PROJECTS PVT LTD
RERA PROJECTS
ADDRESS
B-48 SECTOR 67
NOIDA
NOIDA

BRANCH ADDRESS
B-1A, 26 AND 27, SECTOR 51, ,
GAUTAM BUDH NAGAR, NOIDA,
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-Aug-2021 to 31-Aug-2021

Account Number: 57500000128421

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Aug-2021	Escrow Trf to 57500000128750	38030	02-Aug-2021	407,750.00		0.00
05-Aug-2021	EOD SWEEP 57500000128763		04-Aug-2021		7,614.60	7,614.60
08-Aug-2021	EOD SWEEP 57500000128763		07-Aug-2021		1,056,211.10	1,063,825.70
13-Aug-2021	Escrow Trf to 57500000128750	228960	13-Aug-2021	1,063,825.70		0.00
15-Aug-2021	EOD SWEEP 57500000128763		14-Aug-2021		239,400.00	239,400.00
18-Aug-2021	EOD SWEEP 57500000128763		17-Aug-2021		413,000.00	652,400.00
20-Aug-2021	EOD SWEEP 57500000128763		19-Aug-2021		16,695.70	669,095.70
21-Aug-2021	EOD SWEEP 57500000128763		20-Aug-2021		1,056,304.90	1,725,400.60
21-Aug-2021	Escrow Trf to 57500000128750	228960	21-Aug-2021	669,095.70		1,056,304.90
22-Aug-2021	EOD SWEEP 57500000128763		21-Aug-2021		1,442,456.40	2,498,761.30
24-Aug-2021	EOD SWEEP 57500000128763		23-Aug-2021		17,500.00	2,516,261.30
27-Aug-2021	Escrow Trf to 57500000128750	38030	27-Aug-2021	2,516,261.30		0.00
28-Aug-2021	EOD SWEEP 57500000128763		27-Aug-2021		481,409.60	481,409.60
30-Aug-2021	EOD SWEEP 57500000128763		29-Aug-2021		214,533.90	695,943.50
31-Aug-2021	EOD SWEEP 57500000128763		30-Aug-2021		84,700.00	780,643.50
01-Sep-2021	EOD SWEEP 57500000128763		31-Aug-2021		4,265,482.90	5,046,126.40

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
407,750.00	4	12	4,656,932.70	9,295,309.10	5,046,126.40

End Of Statement



57500000128421
BELGRAVIA PROJECTS PVT LTD
RERA PROJECTS
ADDRESS
B-48 SECTOR 67
NOIDA
NOIDA

BRANCH ADDRESS
B-1A, 26 AND 27, SECTOR 51, ,
GAUTAM BUDH NAGAR, NOIDA,
UTTAR PRADESH, 201301,

Statement of Account For Period: 01-Sep-2021 to 30-Sep-2021

Account Number: 57500000128421

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Sep-2021	Escrow Trf to 57500000128750	83234	02-Sep-2021	5,046,126.40		0.00
03-Sep-2021	EOD SWEEP 57500000128763		02-Sep-2021		322,042.00	322,042.00
04-Sep-2021	EOD SWEEP 57500000128763		03-Sep-2021		520,234.40	842,276.40
05-Sep-2021	EOD SWEEP 57500000128763		04-Sep-2021		179,200.00	1,021,476.40
07-Sep-2021	EOD SWEEP 57500000128763		06-Sep-2021		163,450.00	1,184,926.40
08-Sep-2021	Escrow Trf to 57500000128750	83234	08-Sep-2021	1,184,926.40		0.00
11-Sep-2021	EOD SWEEP 57500000128763		10-Sep-2021		2,868,780.60	2,868,780.60
12-Sep-2021	EOD SWEEP 57500000128763		11-Sep-2021		105,000.70	2,973,781.30
14-Sep-2021	EOD SWEEP 57500000128763		13-Sep-2021		359,455.60	3,333,236.90
15-Sep-2021	EOD SWEEP 57500000128763		14-Sep-2021		276,734.50	3,609,971.40
16-Sep-2021	EOD SWEEP 57500000128763		15-Sep-2021		7.00	3,609,978.40
17-Sep-2021	Escrow Trf to 57500000128750	83234	17-Sep-2021	3,609,978.40		0.00
18-Sep-2021	EOD SWEEP 57500000128763		17-Sep-2021		1,400,000.00	1,400,000.00
20-Sep-2021	EOD SWEEP 57500000128763		19-Sep-2021		87,500.00	1,487,500.00
21-Sep-2021	EOD SWEEP 57500000128763		20-Sep-2021		202,322.40	1,689,822.40
23-Sep-2021	EOD SWEEP 57500000128763		22-Sep-2021		70,000.00	1,759,822.40
25-Sep-2021	EOD SWEEP 57500000128763		24-Sep-2021		325,500.00	2,085,322.40
25-Sep-2021	EOD SWEEP 57500000128763		25-Sep-2021		35,700.00	2,121,022.40
27-Sep-2021	Escrow Trf to 57500000128750	83234	27-Sep-2021	2,121,022.40		0.00
28-Sep-2021	EOD SWEEP 57500000128763		27-Sep-2021		350,000.00	350,000.00
29-Sep-2021	EOD SWEEP 57500000128763		28-Sep-2021		175,000.00	525,000.00
30-Sep-2021	EOD SWEEP 57500000128763		29-Sep-2021		3,952,136.30	4,477,136.30

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and unclear funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001
Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Phase, Mumbai-400013

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
5,046,126.40	4	18	11,962,053.60	11,393,063.50	4,477,136.30

End Of Statement



To whom so ever it may concern

Date:

This is to certify that the Promoter Belgravia Projects Pvt. Ltd., maintaining Bank Account No. 57500000128421, namely "Belgravia Projects Private Limited RERA Project Escrow Account Phase-II", for its Project "La Solara, Phase-2 (Tower A & D)", RERA Registration No. UPRERAPRJ4460, in HDFC Bank, branch at B-1A, 26 & 27, Sector-51, Gautam Budh Nagar, Noida-201301 of , having no any lien/charge on the said Account as on date.

The above certificate is issued at the specific request of M/s. Belgravia Projects Pvt. Ltd., without any risk or liability on the part the Bank or any of its officials and is not to be construed as any guarantee or commitment by the Bank or any of its signing officials either as guarantor or otherwise.


RAJEEV SINGH
Relationship Manager
Emp. Code: R15100


www.hdfcbank.com