

Sachchidananda Shukla & Associates

CHARTERED ACCOUNTANTS

F-2002D, Rajajipuram, Lucknow

Mob: +91-800-916-1115, E-mail: sachchidanandashukla@gmail.com

Form - 5

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Information as on 10/07/2020

Certification work Assigned vide letter No - 07

Dated - 15/07/2020

UDIN

20442455AAAAAC1095

Subject: Certificate of amount incurred on FRAGRANCE DREAM HOME PRIVATE LIMITED [PHASE-I] for Construction of- Rose, Tulip, Levender, Orchid, Tower/Block/Building(s) Sector-3, situated on Khasra no./Plot No/Plot No GII-04, Sector-03, Siddharth Vihar Ghaziabad, 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, Tehsil- GHAZIABAD Competent Authority/Development Authority, District Ghaziabad U.P., PIN Code-201009, admeasuring sq meter area, being developed by Fragrance Dream Homes Pvt Ltd having RERA Registration No. UPRERAPRJ4727, Designated A/C No. 917020049948045, Bank Name- Axis Bank Ltd

S.No.	Particulars	Rs in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2		
1	Land Cost	9,062.28	2,072.06
	(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);	1,132.37	573.99
	(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 (SBIL-MCLR)" on money borrowed for purchase of land and also to Competent Authority.		
	SUB TOTAL LAND COST (in Rs.)	10,194.65	2,646.04

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		
	(b) Fees paid to Local Authority		
	(c) Consultant/Architect Fees (directly attributable to project)		
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	-	-
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);	13,048.86	2,844.85
	(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)	13,048.86	2,844.85

1B	Cost of construction incurred (As Certified by Project Engineer)		
1C	Total Construction Cost (Lower of 3A and 3B.)	17,400.00	6,250.00
1D	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)	13,048.86	2,844.85
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	13,048.86	2,844.85
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	23,243.51	5,490.89
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	36.47	
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)%	23.62	
7	Total amount received from allottees till date since Inception of the Project (in Lacs.)(Note-1)		3,311.17
8	70% Amount to be deposited in Designated Account (3311.17*.70)		2,317.82
9	Cumulative 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)		5,490.89
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) (Note-2)		2303.35
11	Balance available in Designated A/c.		14.47
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10) (Note-4)		-

This certificate is being issued on specific request of M/s FRAGRANCE DREAM HOME PRIVATE LIMITED 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.

Note:-1 The amount specified in row 7 is from 01/07/2017 till the date of issue of certificate. In row 7 it is specified to fill total receipts from the date of inception of the project but we cannot certify the amount from the date of inception till 01/07/2017 as no information is available with us for the above mentioned date.

Note:-2 The amount specified in row 10 is from 01/07/2017 till date of issue of certificate. In row 10 it is specified to fill total actually amount withdrawn from the date of inception of the project but we cannot certify the amount from the date of inception till 01/07/2017 as no information is available with us for the above mentioned date.

Note-3 This is to be clarified that designated account is verified for the period after 01/04/2017, details pertaining to period before that is not verified by us hence no comment can be made for the same. Also Construction & Development Expenses mentioned belongs to the entire period i.e. from the beginning of project till the end of last quarter.

above note we cannot clarify the amount that can be actually withdrawn from the designated Bank A/c.

Note-4 On the basis of the

For Sachchidananda Shukla & Associates
Chartered Accountant

(Sachchinanda Shukla)
M.No. 442455

Lucknow

Sachchidananda Shukla & Associates

CHARTERED ACCOUNTANTS

F-2002D, Rajajipuram, Lucknow

Mob:+91-800-916-1115, Email: sachchidanandashukla@gmail.com

This is to inform that on the basis of data provided to us by **FRAGRANCE DREAMS HOMES PVT. LTD.**, maintaining two separate bank accounts in **AXIS BANK LTD., ADDRESS-** Office No. 1, Ground Floor, The Corenthum Tower A, Sector- 62, Noida, Uttar Pradesh, 201301, has **NO LIEN/CHARGE** against it, details of Bank Accounts:

- 1) Collection Account (100%)- **Account no.-917020058814579**
Account Name- Fragrance Dreams Homes Pvt. Ltd.
Collection
- 2) Designated Account (70%)- **Account no.-917020049948045**
Account Name- Fragrance Dreams Homes Pvt. Ltd. RERA

For Sachchidananda Shukla & Associates
Chartered Accountant



(Sachchidananda Shukla)
M.No. 442455



CIN No.: U45400DL2012PTC232681
RERA No.-UPRERAPRJ4727

FRAGRANCE

To,

Date:-17.07.2020

The Uttar Pradesh Real Estate Regulatory Authority

Uttar Pradesh

Reference: ORDER NO 2753A/SEPARATE ACCTT-1/FINANCE/2020-21 DATED 05TH
JUNE,2020 FOR REAL ESTATE PROJECT (MAINTENANCE OF
SEPARATE BANK ACCOUNT) DIRECTIONS 2020.

Subject: No Lien Certificate for RERA 70% Separate Account for Project "RERA A/c No.
917020049948045

This is with reference of No Lien or Charge on the RERA 70% Separate account of M/s
FRAGRANCE DREAM HOMES PVT. LTD. of their Project "Fragrance Phase-1" having
RERA Registration Number UPRERAPRJ4727 having 70% RERA A/c no
917020049948045 with Axis Bank Limited, Sector-62, Noida-U.P.-201301.

Further, we would like to inform you that the application for providing No-Lien certificate
has been submitted in our concern bank, but bank will take its operational time and we have
not yet received the No-Lien certificate. Meantime, we are uploading the No-Lien
certification certified by the CA. Once we received this from our Bank, we will send it via
Email.

Yours faithfully,

Vijay Garg
Director and Authorised Signatory
M/S FRAGRANCE DREAM HOMES PVT. LTD.
Mobile Number: 9711638904
Email: accounts@fragrancehomes.com



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GROUP
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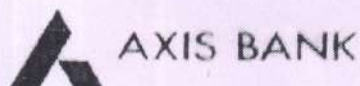
Fragrance Dream Homes Pvt. Ltd.

Regd. Office : GH-04, Sector-03, Siddharth Vihar, Ghaziabad-201009 (U.P.)

Site Office : GH-04, Sector-03, Siddharth Vihar, Ghaziabad-201009 (U.P.)

M : +91 9313502502 ♦ info@fragrancehomes.com

www.fragrancedreamhomes.com



FRAGRANCE DREAM HOMES PRIVATE LIMITED A/C FRAGRANCE

Statement Generated By: M171

Joint Holder:

 PLOT NO. 001 OF SECTOR 01
 KIDDE ARTHA VILAGE

 CH/CHAND
 UTTAR PRADESH-INDIA
 PIN: 201010

 Customer Number: 25007560
 Scheme: CA-CURRENT A/C FOR
 Currency: INR

Statement of Account No: 917070058914579 for the period (From: 01-04-2020 To: 17-07-2020)

Trans Date	Value Date	Transaction Particulars	Chq No	Amount	Dr/Cr	Balance	Balance Name
		OPENING BALANCE				00	
08-05-2020	08-05-2020	RTGS/BDBLR52020050800000911/MILVINS ENGINEERING AN		1500000	CR	1500000	RTGS HUB
							CENTRALISED
11-05-2020	11-05-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		1500000	DR	0	COLL & PYMNT HUB
08-06-2020	08-06-2020	RTGS/NTBLH20160347708/SANJAY KANSAL		2500000	CR	2500000	RTGS HUB
							CENTRALISED
09-06-2020	09-06-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		2500000	DR	0	COLL & PYMNT HUB
14-06-2020	14-06-2020	RTGS/BDBLR52020061500003406/MERVIS ENGINEERING AN		1000000	CR	1000000	RTGS HUB
							CENTRALISED
16-06-2020	16-06-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		1000000	DR	0	COLL & PYMNT HUB
18-06-2020	18-06-2020	RTGS/PUNBR52020061813581529/RAM LASHMAN CONTRACTO		1000000	CR	1000000	RTGS HUB
							CENTRALISED
19-06-2020	19-06-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		1000000	DR	0	COLL & PYMNT HUB
20-06-2020	20-06-2020	RTGS/PUNBR52020062013630481 RAM LASHMAN CONTRACTO		1000000	CR	1000000	RTGS HUB
							CENTRALISED
22-06-2020	22-06-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		1000000	DR	0	COLL & PYMNT HUB
30-06-2020	30-06-2020	By Clg 285671 184 Delhi	285671	500000	CR	500000	CCGO NORTH MH
							CENTRALISED
01-07-2020	01-07-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		500000	DR	0	COLL & PYMNT HUB
06-07-2020	06-07-2020	RTGS/ESFBR52020070650735410/SD ENTERPRISE /FAST/F		2000000	CR	2000000	RTGS HUB
							CENTRALISED
07-07-2020	07-07-2020	BRN-SI-D11824318-TRFR TO MULTIPLE A/C-		2000000	DR	0	COLL & PYMNT HUB
16-07-2020	16-07-2020	RTGS/IDFBR52020071600302674/NOVA TRADING CO/ATTN		2500000	CR	2500000	RTGS HUB
		TRANSACTION TOTAL DR/CR		9500000/12000000			
		CLOSING BALANCE				2500000.00	

Please the consentant notifies the bank immediately of any discrepancy found in this Statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and the overdraft limit, but also funds which are under clearing. It excludes the amount

Statement Generated By 55374

436 JOURNAL

Customer Number	852987560
Scheme	CA - BUSINESS ADVANTAGE
Currency	INR

Statement of Account No : 917020049946045 for the period (From : 01-04-2020 To : 31-05-2020)

81577527

immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the

Therefore, the closing balance displayed includes not only the credit balance and for any funds which are under clearing. It excludes the amount for any funds which are under clearing. It excludes the amount for any funds which are under clearing. It excludes the amount for any funds which are under clearing.

1. Hence the closing balance displayed may not be the effective available balance for any further clarifications, please contact the Branch.

Asus Bank, as a service, does not ask you to part with sensitive information. If you are unsure, please call. Further, we would like to reiterate that Asus Bank shall not be liable for any losses arising from you clicking on any of your login id.

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13-06-2020	13-06-2020	Consolidated Charges for Axis		30	DR	2143716.27	SECTOR 62, NOIDA [UP]
16-06-2020	16-06-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		700000	CR	2843716.27	CENTRALISED COLL & PYMNT HUB
16-06-2020	16-06-2020	BRN-CLG-CHQ PAID TO M/S AYUSH ENTER/INDUSIND BANK	787085	1000000	DR	1843716.27	CCGO NORTH MH
16-06-2020	16-06-2020	NEFT/SK/AXSK201680022833/723/NPSSA VITR/STATE BAN	787089	197626	DR	1644090.27	SECTOR 62, NOIDA [UP]
16-06-2020	16-06-2020	RTGS/SK/UTHIR52020061600358389/723/SPKOL T/BANK O	787088	330813	DR	1313277.27	SECTOR 62, NOIDA [UP]
16-06-2020	16-06-2020	SAK NEFT/RTGS Charges on Rs.197626 at SOL-723		17.7	DR	1313259.57	SECTOR 62, NOIDA [UP]
16-06-2020	16-06-2020	SAK NEFT/RTGS Charges on Rs.300813 at SOL-723		29.5	DR	1313230.07	SECTOR 62, NOIDA [UP]
16-06-2020	16-06-2020	NEFT/SK/AXSK201680024428/723/DEFLA THIE/HDFC BANK	787090	20951	DR	1073279.07	SECTOR 62, NOIDA [UP]
16-06-2020	16-06-2020	SAK NEFT/RTGS Charges on Rs.219951 at SOL-723		29.5	DR	1073249.57	SECTOR 62, NOIDA [UP]
17-06-2020	17-06-2020	BRN-CLG-CHQ PAID TO SWATI STEEL WORK/STATE BANK OF	787086	39200	DR	1034049.57	CCGO NORTH MH
18-06-2020	18-06-2020	BRN-CLG-CHQ PAID TO RAJSHRI KMC INF/HDFC BANK LTD	787063	266018	DR	767431.57	CCGO NORTH MH
19-06-2020	19-06-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		700000	CR	1467431.57	CENTRALISED COLL & PYMNT HUB
19-06-2020	19-06-2020	BRN-CLG-CHQ PAID TO MS SHIVA AUTOMOT/STATE BANK OF	787091	62456	DR	1404975.57	CCGO NORTH MH
19-06-2020	19-06-2020	BRN-CLG-CHQ PAID TO ADITYA TIMBER T/BANK OF BARODA	787087	453216	DR	949759.57	CCGO NORTH MH
22-06-2020	22-06-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		700000	CR	1649759.57	CENTRALISED COLL & PYMNT HUB
22-06-2020	22-06-2020	TRF/095/VIJAY SANITARY STORE	787065	845735	DR	804024.57	GHAZIABAD [UP]
24-06-2020	24-06-2020	BRN-CLG-CHQ PAID TO MANGAL SHONE SU/HDFC BANK LTD	787095	115051	DR	688973.57	CCGO NORTH MH
24-06-2020	24-06-2020	BRN-CLG-CHQ PAID TO BHARAT PIPE S/PUNJAB NATIONA	787092	16617	DR	672356.57	CCGO NORTH MH
24-06-2020	24-06-2020	BRN-CLG-CHQ PAID TO RAINBOW STEELS UNION BANK OF	787096	48728	DR	624128.57	CCGO NORTH MH
25-06-2020	25-06-2020	BRN-CLG-CHQ PAID TO KUSUM RAJ SYNDICATE BANK	787094	80768	DR	543360.57	CCGO NORTH MH
25-06-2020	25-06-2020	TRF/723/POOJA SHARMA	787058	220620	DR	322740.57	SECTOR 62, NOIDA [UP]
26-06-2020	26-06-2020	BRN-CLG-CHQ PAID TO ASHTECH BUILDPR/BANK OF BARODA	787093	200000	DR	122740.57	CCGO NORTH MH
01-07-2020	01-07-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		350000	CR	472740.57	CENTRALISED COLL & PYMNT HUB
01-07-2020	01-07-2020	BRN-CLG-CHQ PAID TO ASIAN SECURITY ANDHRA BANK	787097	43970	DR	424770.57	CCGO NORTH MH
03-07-2020	03-07-2020	DD CC ISSUED	787100	200000	DR	224770.57	SECTOR 62, NOIDA [UP]
07-07-2020	07-07-2020	BRN-SI-D11824318-TRFR FROM 917020058814579-		1400000	CR	1624770.57	CENTRALISED COLL & PYMNT HUB
07-07-2020	07-07-2020	BRN-CLG-CHQ PAID TO LAXMI BRICK FIE/PUNJAB NATIONA	787123	52500	DR	1572270.57	CCGO NORTH MH
07-07-2020	07-07-2020	BRN-CLG-CHQ PAID TO LAXMI BRICK	787124	124679	DR	1447591.57	CCGO NORTH

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110-211-063

FIE/PUNJAB NATIONAL				MH			
11-07-2020	11-07-2020	GST @18% on Charge		51	DR	1447537.57	SECTOR 62, NOIDA [UP]
11-07-2020	11-07-2020	Consolidated Charges for A/c		100	DR	1447537.57	SECTOR 62, NOIDA [UP]
13-07-2020	13-07-2020	BRN-CLG-CHQ PAID TO ROCKSTRONG	787121	290000	DR	1157237.57	CCGO NORTH
13-07-2020	13-07-2020	AXIS/IDFC BANK LTD.					MH
13-07-2020	13-07-2020	RTGS/SK/UTIBR52020071300390804723 SAKM	787118	100000	DR	857237.57	SECTOR 62, NOIDA [UP]
13-07-2020	13-07-2020	ST/IDFC B					SECTOR 62, NOIDA [UP]
13-07-2020	13-07-2020	SAK NET/RTGS Charges on Rs. 300000 at SOL 24		29.5	DR	857208.07	SECTOR 62, NOIDA [UP]
14-07-2020	14-07-2020	BRN-CLG-CHQ PAID TO MODERN WOODEN CH	787132	100000	DR	757208.07	CCGO NORTH
14-07-2020	14-07-2020	AXIS BANK LTD					MH
15-07-2020	15-07-2020	BRN-CLG-CHQ PAID TO SINGA	787120	82875	DR	674333.07	CCGO NORTH
15-07-2020	15-07-2020	ASSOCIAT/PUNJAB NATIONAL					MH
15-07-2020	15-07-2020	DD/CC ISSUED	787116	1800	DR	672533.07	SECTOR 62, NOIDA [UP]
15-07-2020	15-07-2020	DD/CC ISSUED	787117	10000	DR	662533.07	SECTOR 62, NOIDA [UP]
16-07-2020	16-07-2020	BRN-CLG-CHQ PAID TO M S AYUSH	787098	500000	DR	162533.07	CCGO NORTH
		ENTER/INDUSIND BANK					MH
TRANSACTION TOTAL (DR)C.				7414096.2	6650000		
CLOSING BALANCE						162533.07	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/discard/revalidate of your iConnect passord, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious spam emails, if received by you, to customer.service@axisbank.com. With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD. TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Elphinstone, Ahmedabad 380006 This is a system generated output and requires no signature

LEGENDS :

ICONS	- Transaction through Internet Banking
AUTOSWEEP	- Transfer to linked fixed deposit
REV SWEEP	- Interest on Linked fixed Deposit
SWEEP TRF	- Transfer from Linked Fixed Deposit / Account
VMT	- Visa Money Transfer through ATM
CWDR	- Cash Withdrawal through ATM
PUR	- POS purchase
CLG	- Cheque Clearing Transaction
RATE.DIFF	- Difference in rates on usage of card internationally
VMT-ICON	- Visa Money Transfer through Internet Banking
EDC	- Credit through EDC machine transaction
SETU	- Seamless electronic fund transfer through AXIS Bank
Int.pd	- Interest paid to customer
Int.Coll	- Interest collected from the customer
TIP / SCG	- Surchage on Usage of Debit Card at Petrol Pumps, Railway Ticket Purchase or Hotel Tips
PUR	- Purchase

BRN	- Branch
INB	- Internet banking
LDG	- Lodge
RLZ	- Realise
DLK	- Delink
DIIR	- Dishonour
REC	- Recovery
TFR	- Transfer
HCV	- Home Currency Advance
INT	- Interest Run
BKNG	- Booking
CNCL	- Cancellation
ISSUE	- Issuance
AMEND	- Amendment
OW RTN	- Outward Return
Ln	- Loan
CLG	- Clearing

++++ END OF STATEMENT +++++

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Sector-62, Noida-201301
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