

K KAPIL GUPTA & ASSOCIATES

ADD: Shop No. 11, Chaudhary Market, Opp HDFC Bank, Modinagar-201204

Information as on

30-06-2020

Subject: Certificate of amount incurred on GOLF GREEN, village Datawali, Gesupur, Meerut situated on Khasra no. 1255, 1260, 1262/1 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 Meerut Competent Authority/Meerut Development Authority, District Meerut PIN 250002 admeasuring 6085.36 sq. meter area, being developed by Gateway Global Buildwell Private Limited having RERA Registration No. UPRERAPRJ5930, Designated Combined A/C No. 35300613847 Bank Name State Bank Of India, Wazirpur Industrial Area Delhi.

		Rs.(Amount)	Rs.(Amount)
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
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.	2,68,42,000	2,68,42,000
	SUB TOTAL LAND COST (in Rs.)	2,68,42,000	2,68,42,000
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)	81,68,893	81,68,893
	SUB TOTAL FEES PAID (in Rs.)	81,68,893	81,68,893



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 <i>Salary and Wages</i> (excluding cost of salaries of employees of the company not directly attached to project);	95,97,085	95,97,085
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	95,97,085	95,97,085
3B	Cost of construction incurred (As Certified by Project Engineer)	-	-
3C	Total Construction Cost (Lower of 3A and 3B.)	95,97,085	95,97,085
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)	-	-
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	95,97,085	95,97,085
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	4,46,07,978	4,46,07,978
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		100.00
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)%		100.00
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		6,95,06,254
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		4,86,54,378
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)		4,46,07,978
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)		6,95,06,254
11	Balance available in Designated A/c.		0.00
12	Amount that can be withdrawn from the designated Combined Bank A/C under this certificate (Row 9 – Row 10)		0.00

This certificate is being issued on specific request of M/s Gateway Global Buildwell Pvt.Ltd. through Director Devendra Dhingra for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our knowledge and belief.

For K KAPIL GUPTA & ASSOCIATES

(Chartered Accountants)

Kapil Kumar Gupta

Proprietorship

M No 410190

Date: 10/07/2020

UDIN: 20410190AAAAAY9717

