

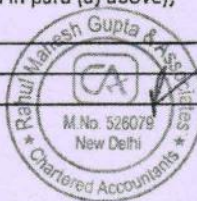


Rahul Mahesh Gupta & Associates

Chartered Accountants

101, 1st Floor, 1010/121, Chauhan Market,
Madanpur Khadar, Sarita Vihar, New Delhi- 110076
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Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 25/06/2020			
Certification work Assigned vide letter No.111		Dated :- 04/07/2020	
Subject: Certificate of amount incurred on "Galaxy Diamond Plaza" for Construction of commercial project situated at Plot No. C-01A, Sector-4, Greater Noida West, Uttar Pradesh, PIN 201303, admeasuring 10,235 sq. meter area, being developed M/s Asteroid Shelters Homes Pvt Ltd, having RERA Registration No. UPRERAPRJ6760, Designated A/c No. 3711002900000049, Bank Name Punjab National Bank, Brij Vihar, Ghaziabad.			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs Amount incurred (actual out-flow) till now
1	Land Cost	2,664.00	4,295.36
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;		
	(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.	2,000.00	
	(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);	202.00	202.00
	SUB TOTAL LAND COST (in Rs.)	4,866.00	4,497.36
2	Project Clearance Fees	1.50	1.24
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority	48.50	43.12
	(c) Consultant/Architect Fees (directly attributable to project)	200.00	175.21
	(d) Any other (specify)	-	
	SUB TOTAL FEES PAID (in Rs.)	250.00	219.58
3A	Cost of Development And construction	7,483.00	6,817.04
	(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);	209.00	4.90
	(c) Cost of material actually purchased;	12,540.00	9,667.73
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	418.00	478.16
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	20,650.00	16,967.84



3B	Cost of construction incurred (As Certified by Project Engineer)	20,900.00	16,890.00
3C	Total Construction Cost (Lower of 3A and 3B.)	20,650.00	16,890.00
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)	2,000.00	1,482.71
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	22,650.00	18,372.71
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	27,766.00	23,089.64
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		80.81%
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)%		83.16%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		20797.07
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		14557.95
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)		23,089.64
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)		14445.89
11	Balance available in Designated A/c.		0.392
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		8,643.75

This certificate is being issued on specific request of M/s for Asteroid Shelters Homes 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 **Rahul Mahesh Gupta & Associates**

Chartered Accountants

FRN 027985N

CA Rahul Gupta
(Prop.)

M. No 526079

Place : Delhi

UDIN:20526079AAAAAI3766



Account Statement for Account Number 3711002900000049

Branch Details

Branch Name: GHAZIABAD, BRIJ VIHAR
Bank Address: BRIJ VIHAR
City: GHAZIABAD
Pin : 201011
IFSC Code: PUNB0371100

Customer Details

Customer Name: ASTEROID SHELTERS HOMES PVT LTD
Customer Address: UNIT NO105, 1ST FLOOR, VARDHIMANS SIDHANT
SHOPPING PLAZA, LSC, SAVITAVIHAR, DELHI
City: DELHI
Pin : 110092

Nominee :

Statement Period : 01-01-2020 to 26-06-2020

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
M402028	26-06-2020	TR	-		98,00,000.00		39,221.04 Cr.
M393430	26-06-2020	TR	-			98,00,000.00	98,39,221.04 Cr.
M754324	22-06-2020	TR	-		33,60,000.00		39,221.04 Cr.
M757834	22-06-2020	TR	-			33,60,000.00	33,99,221.04 Cr.
M328654	18-06-2020	TR	-		44,10,000.00		39,221.04 Cr.
M323196	18-06-2020	TR	-			44,10,000.00	44,49,221.04 Cr.
M237342	10-06-2020	TR	-		56,00,000.00		39,221.04 Cr.
M232014	10-06-2020	TR	-			56,00,000.00	56,39,221.04 Cr.
M522555	06-06-2020	TR	-		1,30,20,000.00		39,221.04 Cr.
M518702	06-06-2020	TR	-			1,30,20,000.00	1,30,59,221.04 Cr.
M495041	26-05-2020	TR	-		55,30,000.00		39,221.04 Cr.
M489866	26-05-2020	TR	-			55,30,000.00	55,69,221.04 Cr.
M262813	14-05-2020	TR	-		16,80,000.00		39,221.04 Cr.
M251008	14-05-2020	TR	-			16,80,000.00	17,19,221.04 Cr.
M217313	16-04-2020	TR	-		73,00,000.00		39,221.04 Cr.
M223897	16-04-2020	TR	-			72,80,000.00	73,39,221.04 Cr.
M747248	16-03-2020	TR	-		91,00,000.00		59,221.04 Cr.
M741281	16-03-2020	TR	-			91,00,000.00	91,59,221.04 Cr.
M254544	07-03-2020	TR	-		65,00,000.00		59,221.04 Cr.

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Rahul Gupta



Account Statement for Account Number 3711002900000049

M245359	07-03-2020	TR	-		65,10,000.00	65,59,221.04 Cr.
M398942	04-03-2020	TR	-	68,00,000.00		49,221.04 Cr.
M392435	04-03-2020	TR	-		67,90,000.00	68,49,221.04 Cr.
M226573	26-02-2020	TR	-	23,10,000.00		59,221.04 Cr.
M222682	26-02-2020	TR	-		23,10,000.00	23,69,221.04 Cr.
M553401	20-02-2020	TR	-	76,30,000.00		59,221.04 Cr.
M559438	20-02-2020	TR	-		76,30,000.00	76,89,221.04 Cr.
M398038	13-02-2020	TR	-	63,70,000.00		59,221.04 Cr.
M427563	13-02-2020	TR	-		63,70,000.00	64,29,221.04 Cr.
M471389	11-02-2020	TR	-	20,30,000.00		59,221.04 Cr.
M467000	11-02-2020	TR	-		20,30,000.00	20,89,221.04 Cr.
M644755	10-02-2020	TR	-	31,50,000.00		59,221.04 Cr.
M636537	10-02-2020	TR	-		31,50,000.00	32,09,221.04 Cr.
M177425	05-02-2020	TR	-	42,00,000.00		59,221.04 Cr.
M174863	05-02-2020	TR	-		42,00,000.00	42,59,221.04 Cr.
M130856	30-01-2020	TR	-	21,70,000.00		59,221.04 Cr.
M134823	30-01-2020	TR	-		21,70,000.00	22,29,221.04 Cr.
M1010959	27-01-2020	TR	-	35,00,000.00		59,221.04 Cr.
M1018188	27-01-2020	TR	-		35,00,000.00	35,59,221.04 Cr.
M156126	22-01-2020	TO ASTEROID	-	23,10,000.00		59,221.04 Cr.
M153381	22-01-2020	BY TRF	-		23,10,000.00	23,69,221.04 Cr.
M533036	20-01-2020	TRF ASTEROID	-	47,00,000.00		59,221.04 Cr.
M528134	20-01-2020	BY TRF	-		46,90,000.00	47,59,221.04 Cr.
M587866	14-01-2020	TRF	-	42,70,000.00		69,221.04 Cr.
M590167	14-01-2020	TRF	-		42,70,000.00	43,39,221.04 Cr.
M794284	09-01-2020	TR	-	19,60,000.00		69,221.04 Cr.
M792084	09-01-2020	TR	-		19,60,000.00	20,29,221.04 Cr.
M605141	06-01-2020	TR	-	14,00,000.00		69,221.04 Cr.
M615507	06-01-2020	TR	-		14,00,000.00	14,69,221.04 Cr.
M806615	02-01-2020	TR	-	41,30,000.00		69,221.04 Cr.
M813621	02-01-2020	TR	-		16,10,000.00	41,99,221.04 Cr.
M146503	01-01-2020	TR	-		25,20,000.00	25,89,221.04 Cr.

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

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial



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Rahul Gupta

PUNJAB NATIONAL BANK
BO: BRIJ VIHAR, GHAZIABAD

30.06.2020

M/S Asteroid Shelters Homes Pvt Ltd
Unit No-105, Vardhman Shopping Plaza
LSC Sarita Vihar
Delhi-110092

Reg: No Lien Certificate

Dear Sir,

We hereby certify that there is "No Lien" on company's escrow account No 3711002900000049 with our branch for their project "Galaxy Diamond Plaza"

Regards

Manager

BO Brij Vihar

