

Information as on 31.03.2023

Dated : 15.04.2023

Form -REG-3		
CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)		
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)		
Information as on 31.03.2023		Dated :-
Subject: Certificate of amount incurred on "FH-02 Gaur Mulberry Mansion" for Construction of 10 Tower/Block/Building(s) of group Housing situated on Khasra no./Plot No. FH-02, Sector-Agricultural Greens, Greater Noida, U.P., demarcated by its boundaries (latitude and longitude of the end-points) 28°34' 25.34"N, 77°25' 33.76"E, 28°33' 26.66"N, 77°25' 46.84"E of Village Bisra Kh Jalalpur, Tehsil Gautam Buddha Nagar, Competent Authority/Development Authority GNIDA, District Gautam Budh Nagar , admeasuring 404879 sq. meter area, being developed by M/s Gaursons India Pvt. Ltd. having RERA Registration No. UPRERAPRJ7057 , Designated A/C No. 57500000203941 Bank Name: HDFC BANK LTD.		

S.No.	Particulars	Total Cost Estimated	Amount incurred till 31/03/2023
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);	20.50	20.06
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	20.50	20.06
3B	Cost of construction incurred (As Certified by Project Engineer)	-	20.06
3C	Total Construction Cost (Lower of 3A and 3B.)	-	20.06
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)	47.00	46.82
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	67.50	66.88
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	317.59	156.78
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	97.70%	
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)%	49.37%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	92.31	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		64.62
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)		156.78
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)		64.62
11	Balance available in Designated A/c.		-
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		92.16

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

FOR RAVI BHUSHAN & Co
(Chartered Accountants)
Firm Registration No 020618N

(Ravi B.P. Gupta)
Partner
Membership No: 505754

UDIN :23505754BGREJX8464

Date: 15.04.2023
Place: Faridabad