JGAD & ASSOCIATES
(CHARTERED ACCOUNTANTS)
OFFICE NO. 305, THIRD FLOOR, LOTUS TOWER, F-6,
VIJAY BLOCK, LAXMI NAGAR, NEW DELHI - 110092

Form REG — 03

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

Information up to 31st, March, 2026

Certification work Assigned vide letter No. CA/001/FP/2021-22 dated 01.04.2021

Subject: Certificate of amount incurred on F PREMIERE PHASE 2 for Construction of ___1___Tower/Block/Building(s) ___1__ situated on Khasra no./Plot No.___GH-B3_____, demarcated by its boundaries (latitude and longitude of the end-points) _28,21',20.43'' to the North__28,21',21.45''_to the South_77,31',44.80''_to the East_77,31',36.98'' to the West Tehsil Dadri Competent Authority/Development Authority YEIDA, District _Gautam Budh Nagar, PIN 201308, admeasuring 3786 sq. meter area, being developed by HOME AND SOUL INFRATECH PRIVATE LIMITED having RERA Registration No UPRERAPRJ7173 , Designated A/C No.-50200057351201 Bank Name-HDFC Bank Limited, Sector-18, Noida-201301

		Rs.in lacs	Rs. In lacs
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.	907.57	907.61
	SUB TOTAL LAND COST (in Rs.)	**907.57**	**907.61**

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)	0.29	0.87
	SUB TOTAL FEES PAID (in Rs.)	**0.29**	**0.87**
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);	7,071.14	5,480.42

	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	7,071.14	5,480.42
3B	***Cost of construction incurred (As Certified by Project Engineer)***	7,071.14	5,737.41
3C	***Total Construction Cost (Lower of 3A and 3B.)***	7,071.14	5,480.42
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)***	1,957.74	482.33
3	***TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)***	9,028.88	5,962.75
4	**TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)**	9,936.74	6,871.22
5	Percentage completion of Construction Work completed (as per Project Engineer Certificate)	81.14%	
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)%	69.15%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		4,724.23
8	70% Amount to be deposited in Designated Account **(0.7*Row 7)**		3,306.96
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)**		6,871.22
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)		3,238.12
11	Balance available in Designated A/c.		68.84
12	Amount that can be withdrawn from the designated Bank A/C under this certificate **(Row 9 – Row 10)**		3,633.10

This certificate is being issued on specific request of M/s Home and Soul Infratech Pvt. Ltd. (Name of the Promoter) 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 JGAD & Associates
Chartered Accountants
FRN: 029401N

JATIN GUPTA
Digitally signed by JATIN GUPTA
Date: 2026.04.12 16:50:11 +05'30'

Jatin Gupta
(Partner)
M. No. - 522225

Place: Delhi
Date: 12.04.2026
UDIN: 26522225ZAHEHN9578