



Rahul Mahesh Gupta & Associates

Chartered Accountants

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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. 113

Dated :- 04/07/2020

Subject: Certificate of amount incurred on "Galaxy Blue Sapphire Plaza" for construction of commercial project situated at Plot No.C-03, Sector 4, Greater Noida West, PIN 201301, admeasuring 25,661 sq. meter area, being developed by M/s GLD Infraprojects Private Limited having RERA Registration No. UPRERAPRJ7182, Designated A/C No. 3711002900000021, 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	15,770.00	9,687.00
	(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.	8,000.00	
	(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);	880.00	880.00
	SUB TOTAL LAND COST (in Rs.)	24,650.00	10,567.00
2	Project Clearance Fees	3.00	8.00
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority	100.00	54.00
	(c) Consultant/Architect Fees (directly attributable to project)	467.00	431.00
	(d) Any other (specify)	-	-
	SUB TOTAL FEES PAID (in Rs.)	570.00	493.00
3A	Cost of Development And construction	20,520.00	7,553.00
	(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);	570.00	33.00
	(c) Cost of material actually purchased;	34,200.00	13,097.00
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	1,140.00	571.00
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	56,430.00	21,254.00
3B	Cost of construction incurred (As Certified by Project Engineer)	57,000.00	21,230.00
3C	Total Construction Cost (Lower of 3A and 3B.)	56,430.00	21,230.00
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)	3,350.00	1,712.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C+3D)	59,780.00	22,942.00
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	85,000.00	34,002.00
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		37.25%
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)%		40.00%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		13147.79
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		9203.453
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)		34,002.00
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)		9195.650
11	Balance available in Designated A/c.		0.10
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		24,806.35

This certificate is being issued on specific request of M/s GLD Infraprojects 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.

For Rahul Mahesh Gupta & Associates

Chartered Accountants

FRN 027985N

CA Rahul Gupta

(Prop.)

M. No 526079

Place : Delhi

UDIN:20526079AAAAAJ9839



Account Statement for Account Number 3711002900000021

Branch Details

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

Customer Details

Customer Name: GLD INFRAPROJECTS PRIVATE LIMITED
Customer Address: UNIT NO.-105 FIRST FLOOR VARDHMANS SIDDHANT
SHOPPING PLAZA LSC SAVITA VIHAR
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
M625241	22-06-2020	TR	-		16,31,000.00		10,025.92 Cr.
M622799	22-06-2020	TR	-			16,31,000.00	16,41,025.92 Cr.
M269733	10-06-2020	TR	-		16,87,000.00		10,025.92 Cr.
M383708	10-06-2020	TR	-			16,87,000.00	16,97,025.92 Cr.
M316511	11-05-2020	TR	-		7,28,000.00		10,025.92 Cr.
M312460	11-05-2020	TR	-			7,28,000.00	7,38,025.92 Cr.
M480508	30-03-2020	TRF GLD	-		2,59,00,000.00		10,025.92 Cr.
M479135	30-03-2020	BY TRF	-			2,59,00,000.00	2,59,10,025.92 Cr.
M626357	21-03-2020	TR	-		23,10,000.00		10,025.92 Cr.
M589219	21-03-2020	TR	-			23,10,000.00	23,20,025.92 Cr.
M337484	20-03-2020	TR	-		64,40,000.00		10,025.92 Cr.
M327902	20-03-2020	TR	-			64,40,000.00	64,50,025.92 Cr.
M557168	17-03-2020	TR	-		70,70,000.00		10,025.92 Cr.
M567744	17-03-2020	TR	-			70,70,000.00	70,80,025.92 Cr.
M457305	13-03-2020	TR	-		64,40,000.00		10,025.92 Cr.
M449244	13-03-2020	TR	-			64,40,000.00	64,50,025.92 Cr.
M458199	11-03-2020	TR	-		80,50,000.00		10,025.92 Cr.
M454802	11-03-2020	TR	-			80,50,000.00	80,60,025.92 Cr.
M202942	07-03-2020	TR	-		89,60,000.00		10,025.92 Cr.

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Account Statement for Account Number 3711002900000021

M193728	07-03-2020	TR	-			89,60,000.00	89,70,025.92 Cr.
S90019771	05-03-2020	NRTGS/PUNBR52020030512 285511/GLD INFRAPROJECTS PVT	-		51,80,000.00		10,025.92 Cr.
S90019771	05-03-2020	Charges for RTGS Customer Payment :000108997861	-		47.20		51,90,025.92 Cr.
M940053	05-03-2020	BY TRF	-			51,80,000.00	51,90,073.12 Cr.
S10275747	24-02-2020	NRTGS/PUNBR52020022412 055369/GLD INFRAPROJECTS PVT	-		35,00,000.00		10,073.12 Cr.
S10275747	24-02-2020	Charges for RTGS Customer Payment :000107158964	-		47.20		35,10,073.12 Cr.
M662015	24-02-2020	TR	-			35,00,000.00	35,10,120.32 Cr.
S46916630	14-02-2020	NRTGS/PUNBR52020021411 894403/GLD INFRAPROJECTS PVT	-		52,50,000.00		10,120.32 Cr.
S46916630	14-02-2020	Charges for RTGS Customer Payment :000105908811	-		47.20		52,60,120.32 Cr.
M264535	14-02-2020	TR	-			52,50,000.00	52,60,167.52 Cr.
S86889330	06-02-2020	NRTGS/PUNBR52020020611 742481/GLD INFRAPROJECTS PVT	-		35,00,000.00		10,167.52 Cr.
S86889330	06-02-2020	Charges for RTGS Customer Payment :000104547994	-		47.20		35,10,167.52 Cr.
M378236	06-02-2020	TR	-			35,00,000.00	35,10,214.72 Cr.
S62379650	03-02-2020	NRTGS/PUNBR52020020311 658974/GLD INFRAPROJECTS PVT	-		39,70,000.00		10,214.72 Cr.
S35565177	30-01-2020	NRTGS/PUNBR52020013011 627435/GLD INFRAPROJECTS PVT	-		4,40,000.00		39,80,214.72 Cr.
S35565177	30-01-2020	Charges for RTGS Customer Payment :000103522589	-		23.60		44,20,214.72 Cr.
M119762	30-01-2020	TR	-			44,10,000.00	44,20,238.32 Cr.
S69583607	20-01-2020	NEFT_OUT:PUNBH20020066 455/GLD INFRAPROJECTS PVT LTD /YESB0000014/00146330000 11	-		55,65,000.00		10,238.32 Cr.
S69583607	20-01-2020	NEFT_CHRG:PUNBH200200 66455/YESB0000014/001463 300001170	-		23.60		55,75,238.32 Cr.
M490324	20-01-2020	BY TRF	-			55,65,000.00	55,75,261.92 Cr.
S50037560	17-01-2020	NRTGS/PUNBR52020011711 395793/GLD INFRAPROJECTS PVT	-		63,00,000.00		10,261.92 Cr.
S50037560	17-01-2020	Charges for RTGS Customer Payment :000101741270	-		47.20		63,10,261.92 Cr.
M273350	17-01-2020	TR	-			63,00,000.00	63,10,309.12 Cr.

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Account Statement for Account Number 3711002900000021

S80571865	07-01-2020	NRTGS/PUNBR52020010711 215438/GLD INFRAPROJECTS PVT	-		43,75,000.00		10,309.12 Cr.
S80571865	07-01-2020	Charges for RTGS Customer Payment :000100207742	-		47.20		43,85,309.12 Cr.
M439380	07-01-2020	TR	-			43,75,000.00	43,85,356.32 Cr.
S37466644	01-01-2020	NRTGS/PUNBR52020010111 104766/GLD INFRAPROJECTS PVT	-		56,00,000.00		10,356.32 Cr.
S37466644	01-01-2020	Charges for RTGS Customer Payment :000099233491	-		47.20		56,10,356.32 Cr.
M150515	01-01-2020	TR	-			56,00,000.00	56,10,403.52 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.

*Pis note Penalties interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of instal on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intl: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Slk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

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PUNJAB NATIONAL BANK
BO: BRIJ VIHAR, GHAZIABAD

M/S GLD Infraprojects Pvt Ltd
Unit No-105, Vardhman Shopping Plaza
LSC Sarita Vihar
Delhi-110092



30.06.2020

Reg: No Lien Certificate

Dear Sir,

We hereby certify that there is "No Lien" on company's escrow account No 3711002900000021 with our branch for their project "Galaxy Blue Sapphire Plaza"

Regards

Manager

BO Brij Vihar