

UDIN: 24449008BKEFBD8542

Certificate for the purpose of Withdrawal Permission from the Designated Account of the Project

Information as on 30 June 2024

Certification work assigned vide letter No. IRISH/2023-24/0004, Dated: 01/10/2023

Subject: Certificate of amount incurred on Project "IRISH PLATINIUM" for Construction of 4 Towers & Commercial of Group Housing, situated on Plot No. Plot no GH-04A, SECTOR-10, GREATER NOIDA, GAUTAM BUDHA NAGAR, UP-201306 Demarcated by its boundaries (28 34 23.48N 77 28 51.71E, 28 34 21.80N 77 28 53.12E, 28 34 19.56N 77 28 55.00E, 28 34 25.90N 77 28 55.42E, 28 34 23.89N 77 28 57.12E, 28 34 21.98N 77 28 58.70E of the end points) 60 Meter Road to the North East, 24 Meter Road to the South East, GNIDA Affordable Housing to the North West, Other Plot GH-04B to the South West of Greater Noida, Tehsil Gautam Budh Nagar, Greater Noida Industrial Development Authority, District- Gautam Budh Nagar, PIN 201306, admeasuring 18819.39 sq. mtr. area, being developed by MR. GAURAV GARG, Director of M/s IRISH BUILDCON PRIVATE LIMITED having RERA ID No. UPRERAPRJ503189/03/2024, Designated Collection A/C No. 414605001685 Bank Name: ICICI BANK LTD., GREATER NOIDA WEST

Cost of land & on site construction of Real Estate Project (All figures in Rs. Lakh)

S.No.	Particulars	Total Cost Estimated	Amount Incurred 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 panel 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.	13,952.00	12,551.68
	SUB TOTAL LAND COST (in Rs.)	13,952.00	12,551.68
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)	300.00	105.64
	SUB TOTAL FEES PAID (in Rs.)	300.00	105.64
3A	Cost of Development / Cost of construction (a) Cost of services (water, electricity to construction site), site overhead; (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 Salaray and Wages (excluding cost of salaries of employees of the company not directly attached to project); * Cost of Construction includes Selling, Admin and other Cost Directly attributable to Project	53,510.00	1,987.80
	SUB TOTAL CONSTRUCTION COST (in Rs.) (sum of(a) to (d) of Row 3a)	53,510.00	1,987.80
3B	cost of construction incurred (as certified by project engineer)	40,510.00	1828.03
3C	Total Construction Cost (Lower of 3A and 3B)	40,510.00	1828.03
3D	Interest (other than panel interest and penalties etc) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction	3,000.00	1,188.94
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + Row 3D)	43,510.00	3,016.97
4	TOTAL COST OF PROJECT (Row 1 + Row 2 + Row 3)	57,762.00	15,674.29
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		4.51%
6	Percentage completion of Total Project (Proportionate cost incurred on the project to the total estimated cost (column 4 of row 4 / column 3 of row 4) %		27.14%
7	Total amount received from allottees till date since inception of the project (in Rs.)		6,145.14
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		4,301.60
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated cost * proportionate cost incurred on the project (column 3 of Row 4 * Row 6)		15,674.29
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)		4,175.76
11	Balance available in Designated A/c.		125.84
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		11,498.53

This certificate is being issued on specific request of M/s Irish Buildcon Pvt. Ltd. for UP RERA compliance. The certification is based on the information and records produced before me and is true to the best of my knowledge and belief.

Place: Ghaziabad
 Date: 05.07.2024

FOR ANUBHAV MITTAL & CO
 CHARTERED ACCOUNTANTS
 Chartered Accountants
 M.No. 449008
 FRN No. 029322C
 (Anubhav Mittal)
 M.NO. 449008
 FRN: 029322C
 GHAZIABAD