

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 30.06.2017			
Certification work Assigned vide letter No. Certificate J to N/01		Dated :-16.04.2018	
Subject: Certificate of amount incurred on Project 'SHARANAM' for Construction of J,K,L,M & N Tower/Block/Building(s) Five (5) situated on Khasra no./Plot No.GH-02, Sector-107, Noida, demarcated by its boundaries 28 32 07 N latitude and 77 22 27 E longitude of the end-points) to the North, to the South, to the East to the West of Village Gautam Budh Nagar, Tehsil Competent Authority/Development Authority NOIDA Authority, District Gautam Budh Nagar, PIN 201301, Land admeasuring 20,752 sq. mts.on a total land area of 81,213 sq.mts, being developed by Greatvalue Projects (India) Limited [Promoter] having RERA Registration No .UPRERAPRJ9966 , Designated A/C No.4572009300000073 Bank Name Punjab National Bank			
		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.	8675	8133
SUB TOTAL LAND COST (in Rs.)		8675	8133

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 (marketing)	2707	2707
	SUB TOTAL FEES PAID (in Rs.)	2707	2707
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);	19329	19329
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	19329	19329
3B	Cost of construction incurred (As Certified by Project Engineer)	19762	19762
3C	Total Construction Cost (Lower of 3A and 3B.)	19329	19329
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)	205	205
	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	19534	19534
3			
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	30711	30169
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	100%	
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)%	98%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	24,386	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	17,070	
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)	30,169	
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)	0	
11	Balance available in Designated A/c.	0	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	30,169	
This certificate is being issued on specific request of M/s Greatvalue projects (India) Limited (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.			
Signature of Chartered Accountant with seal (Name of the Chartered Accountant) (Membership Number)  : Kumar Rishiraj : 523529			

Form — 5			
CHARTERED ACCOUNTANT'S CERTIFICATE			
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 05.02.2018		Dated :- 16.04.2018	
Certification work Assigned vide letter No. Certificate O to R/01			
Subject: Certificate of amount incurred on Project 'SHARANAM' for Construction of O,P,Q & R Tower/Block/Building(s) Four (4) situated on Khasra no./Plot No.GH-02, Sector-107, Noida, demarcated by its boundaries 28 32 07 N latitude and 77 22 27 E longitude of the end-points) to the North, to the South, to the East to the West of Village Gautam Budh Nagar, Tehsil Competent Authority/Development Authority, District Gautam Budh Nagar, PIN 201301, Land admeasuring 13,811 sq. mts. on a land area of 81,213 Sq.mts., being developed by Greatvalue Projects (India) Limited [Promoter] having RERA Registration No .UPRERAPRJ9966 , Designated A/C No.4572009300000073 Bank Name Punjab National Bank			
		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.	5774	5413
SUB TOTAL LAND COST (in Rs.)		5774	5413

S.No.	Particulars	Total Cost Estimated	Amount Incurred (actual out-flow) till now
1	2	3	4
1		1801	1801
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)		
		1801	1801
	SUB TOTAL FEES PAID (in Rs.)	12032	12032
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);		
		12032	12032
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	12464	12464
3B	Cost of construction incurred (As Certified by Project Engineer)	12032	12032
3C	Total Construction Cost (Lower of 3A and 3B.)	137	137
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)		
		12169	12169
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	19607	19246
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)		100%
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		98%
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)%		12,440
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		8,708
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		19,246
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)		0
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)		0
11	Balance available in Designated A/c.		19,246
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		
This certificate is being issued on specific request of M/s Greatvalue projects (India) Limited (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.			
Signature of Chartered Accountant with seal (Name of the Chartered Accountant) : Kumar Rishiraj (Membership Number) : 523529			