



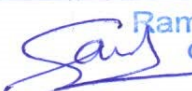
Information as on 30.06.2018			
Certification work Assigned vide letter No.-----		Dated :-25.07.2018	
Subject: Certificate of amount incurred on [Hide Away Suites] for Construction of one Tower/Block/Building(s) GH.09, Rukmani Vihar Vrindawan, situated on Khasra no./Plot No.GH-09, demarcated by its boundaries latitude 27.56 and longitude 77.66 of the end-points to the North, to the South, to the East to the West of Mathura Tehsil Competent Authority/Development Authority, District Mathura, PIN -281121 , admeasuring 23548.52sq. meter area, being developed by Elixir Buildcon Private Limited having RERA Registration No .UPRERAPRJ6087 , Designated A/C No.712600301000651 Bank Name, Vijaya Bank, Sec.18 Noida.			
		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	205539759	173392614
	(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;	0	0
	(c) Acquisition cost of TDR (Transfer of Development Rights), if any;	0	0
	(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);	8918000	8918000
	(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.	0	0
	SUB TOTAL LAND COST (in Rs.)	214457759	182310614
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees	554117.44	54117.44
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority	1953271	1953271
	(c) Consultant/Architect Fees (directly attributable to project)	4000000	0
	(d) Any other (Labour cess)	4241340	304162
	SUB TOTAL FEES PAID (in Rs.)	10748728.44	2311550.44
3A	Cost of Development And construction	478065349	194797872
	(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);		
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	478065349	199420972.9
3B	Cost of construction incurred (As Certified by Project Engineer)	-	254,480,451.00
3C	Total Construction Cost (Lower of 3A and 3B.)	199,420,972.00	199420972
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	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	199,420,972.00	199420972
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	424,627,459.44	384043137.3

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Chartered Accountants
FRN 005005C

Partner

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	60%
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)%	90.44
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	468681435
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	328077004.5
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)	38,404,313,732.00
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)	468681435
11	Balance available in Designated A/c.	506830
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	37,935,632,297.00

This certificate is being issued on specific request of M/s Elixir Buildcon Private Limited for UP RERA compliance. The certification is based on the


Rama K Gupta & Co.
Chartered Accountants
FRN 005005C
Signature of Chartered Accountant with seal
(Sandeep Gupta)
(M.no. 098467)

Partner