

C-1, First Floor, RDC, Raj Nagar, Ghazlabad (NCR) 201002 Tel.: 0120-4119416, 2782187

Email : mail@kpmc.in Web : www.kpmc.in

FORM-REG-3

CHARTERED ACCOUNTANT'S CERTIFICATE

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

Information as on 09.11.2024

Certification work Assigned vide letter dated 21.10.2024

Dated :- 09.11.2024

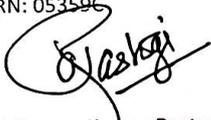
Subject: Certificate of amount incurred on "AURUM ALUMNI BLISS" for Construction of 9 No. of Building(s)/ TOWER-A,B,C,D,E,F,G,H,I, COMMERCIAL & COMMUNITY HALL situated on Khasra no./Plot No.P-3 & P4 / TS-2A, Sector- 22D, YEIDA, demarcated by its boundaries (latitude and longitude of the end-points) 28°17'31.35"N 77°33'27.53"E to the North 28°17'25.17"N 77°33'18.11"E to the South 28°17'27.97"N 77°33'27.67"E to the East 28°17'28.16"N 77°33'16.92"E to the West of Tehsil Gautam Budh Nagar, Development Authority Yamuna Expressway Industrial Development Authority, District Gautam Budh Nagar, PIN 203201, admeasuring 28783.029 sq. meter area, being developed by STARCITY INFRADEVELOPERS PVT. LTD., CIN U70109DL2011PTC217532 having RERA Registration No. (To be applied) , Designated A/C No.50200102652176 Bank Name HDFC BANK LTD, Noida.

S.No.	Particulars	Total Cost Estimated (In lakhs)	Amount incurred (actual out-flow) till now (In lakhs)
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);	15,000	10,274
	(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.		
	SUB TOTAL LAND COST (in Rs.)	15,000	10,274
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)	700	84
	(d) Any other (specify)		
	SUB TOTAL FEES PAID (in Rs.)	700	84
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;	58,869	0.00
	(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)	58,869	0.00



3B	Cost of construction incurred (As Certified by Project Engineer)	58,869	0.00
3C	Total Construction Cost (Lower of 3A and 3B.)	58,869	0.00
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)	0.00	0.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	58,869	0.00
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	74,569	10,358
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0%	
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)%	13.89%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0.00	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0.00	
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)	10,358	
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)	0.00	
11	Balance available in Designated A/c.	0.00	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	10,358	
This certificate is being issued on specific request of M/s STARCITY INFRADEVELOPERS PVT. LTD. 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 M/s KPMC & Associates
(Chartered Accountants)
FRN: 05359C





CA Pawan Kumar Rastogi
(Partner)

M No. 504119

Date : 09.11.2024

Place : Noida

UDIN : 24504119BKAQNG5936