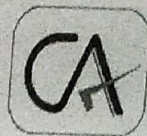


GUNJAN KRIPLANI & CO.

Chartered Accountants



Ref No.: 2020/OTH/05

FORM-REG-3

Information as on 30-06-2020

Certification work Assigned vide letter No.-Nil Dated :-03-10-2020

Subject: Certificate of amount incurred on Rudra Aquacasa for Construction of 17 Nos. (Viz. T1 to T18 excepts T13)Tower situated on Plot No.-GH-05A, Sector-16, Greater NOIDA (West), Gautam Buddha Nagar demarcated by its boundaries Latitude 28°36'44"N & Longitude 77°27'35"E Development Authority Greater NOIDA Industrial Development Authority (GNIDA) District Gautam Buddha Nagar, admeasuring 43,115 sq.Mtr. area, being developed by Rudra Buildwell Homes Pvt. Ltd. having RERA Registration No- UPRERAPRJ6649, RBHPL RERA Escrow Aquacasa Escrow Account - 57500000114367 Bank Name-HDFC Bank

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		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.	11,111	3,841
	SUB TOTAL LAND COST (in Rs.)	11,111	3,841
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 (specify)	360	156
	SUB TOTAL FEES PAID (in Rs.)	360	156

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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);	38,480	18,939
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	38,480	18,939
3B	Cost of construction incurred (As Certified by Project Engineer)	38,480	11,550
3C	Total Construction Cost (Lower of 3A and 3B.)	38,480	11,550
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)	6,000	1,403
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	44,480	12,953
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	55,951	16,950
5	Percentage completion of Construction Work completed (as per Project Engineer Certificate)(Viz, T1 to T18 except T13)	37%	
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)%	33%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		15,683
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		10,978
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)		18,463
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)		10,721
11	Balance available in Designated A/c. as on 30-06-2020		-
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		7,742

This certificate is being issued on specific request of M/s Rudra Buildwell Homes 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.

For Gunjan Kriplani & Co.

Chartered Accountants

FRN: 023874C



Gunjan Kriplani

Proprietor

M. No. 430818

Date- 09.10.2020

Place- Firozabad

UDIN- 20430818AAAAABF7926