



T R K & ASSOCIATES

CHARTERED ACCOUNTANTS

To,

M/s Brick Rise Developers Pvt Ltd

7th Floor Tower B, Plot no 8,

Sector 127, Noida-201301

Uttar Pradesh.

Date: 4th Apr 2018

Project Name: Godrej Nest Phase-I

Subject: Certificate in respect of withdrawal of Money from the Designated Bank Account for **development & construction** of project “Godrej Nest Phase-I” situated in Sector 150 Noida, being developed by M/s. **Brick Rise Developers Pvt Ltd.**

S. No.	Particulars	Total Cost Estimated	Incurred Upto 28 th Feb 2018
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 (a) above); (e) Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by Public Authorities.	74,00,00,000	10,60,20,857
	SUBTOTAL LAND COST Rs	74,00,00,000	10,60,20,857

OFFICES: NOIDA

Sector 56, Near 12/22 Crossing, Noida- 201301

Email: rajvanshi.vibhor@gmail.com

Contact: +91 9958517674

GREATER NOIDA



MEERUT



T R K & ASSOCIATES

CHARTERED ACCOUNTANTS

S. No.	Particulars	Total Cost Estimated	Incurred Upto 28 th Feb 2018
1	2	3	4
2	<u>Cost of Development / Cost of construction</u>	3,33,68,00,000	
	a) Estimated Cost of Construction as certified by Engineer.		
	b) Actual Cost of Construction incurred as per the books of accounts as verified.		3,49,43,202
	c) On-site expenditure for development of entire project excluding cost of construction as per (a) or (b) above, i.e. salaries, consultants fees, site overheads, development works, approvals cost, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.	67,00,00,000	88,62,885
	d) Payment of Taxes, cess, fees, charges, premiums, interest etc. to any Statutory Authority.	1,67,76,237	1,67,76,237
	e) Principle Sum & Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction:	50,00,00,000	3,59,72,414
	SUBTOTAL DEVELOPMENT COSTS	4,52,35,76,237	9,65,54,738
3	Total Estimated Cost of the Real Estate Project (1 + 2) of Estimated Column -A	5,26,35,76,237	
4	Total Cost Incurred and Paid of the Real Estate Project (1 + 2) of Incurred Column - B		20,25,75,595
5	Percentage completion of Construction Work completed (as per Project Engineer/Architect's Certificate)		0.5%
6	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost.(S.no.4/3)		3.85%
7	Amount which can be withdrawn from the Designated Account Total Estimated Cost *Proportion of cost incurred and paid (Sr. number 3*Sr.		20,25,75,595
8	Less: Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement		0
9	Net Amount which can be withdrawn from the Designated Bank Account under this certificate.		20,25,75,595

OFFICES: NOIDA

Sector 56, Near 12/22 Crossing, Noida- 201301

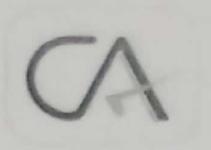
Email: rajvanshi.vibhor@gmail.com

Contact: +91 9958517674

GREATER NOIDA

MEERUT





T R K & ASSOCIATES

CHARTERED ACCOUNTANTS

This certificate is being issued on specific request of M/s Brick Rise Developers Pvt Ltd for RERA compliance. The certification is based on the information and records produced before us and are true to the best of my knowledge and belief.

T R K & Associates

Chartered Accountants

FRN: 019739C



CA. Vibhor Rajvanshi

Partner

M.No: 406773

Place: Noida

Date: 4th Apr 2018

OFFICES: NOIDA

Sector 56, Near 12/22 Crossing, Noida- 201301

Email: rajvanshi.vibhor@gmail.com

Contact: +91 9958517674

GREATER NOIDA

MEERUT