



Information as on 30.06.2018			
Certification work Assigned vide letter No.-----		Dated :-25.07.2018	
Subject: Certificate of amount incurred on Elixir Mall for Construction of 01 Tower/Block/Building(s) situated on Plot No.A-001, Sector-44, Noida, Uttar Pradesh demarcated by its boundaries (latitude 28.56 and longitude 77.33 of the end-points) to the North, to the South, to the East to the West, Tehsil Dardi, Competent Authority/Development Authority, District Gautam Buddha Nagar , PIN 201301 admeasuring 4886.534 sq. meter area, being developed by M/s SDS Infrastructure Pvt. Ltd. having RERA Registration No. UPRERAPRJ6010, Designated A/C No.712600301000760 Bank Name Vijaya 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	115164140	115164140
	(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);	0	0
	(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.)	115164140	115164140
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees	38486	38486
	(a) Fees paid to RERA		
	(b) Fees paid to Local Authority	0	0
	(c) Consultant/Architect Fees (directly attributable to project)	8499577	8499577
	(d) Any other (Labour cess)	1125000	517000
	SUB TOTAL FEES PAID (in Rs.)	9663063	9055063
3A	Cost of Development And construction	112521500	46653178
	(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)	112521500	46653178
3B	Cost of construction incurred (As Certified by Project Engineer)	-	98,060,893.35
3C	Total Construction Cost (Lower of 3A and 3B.)	46,653,178.00	46653178
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)	15126241	11126241
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	57,779,419.00	57779419
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	182,606,622.00	181998622

Sandeep
Rama K Gupta & Co.
Chartered Accountants
FRN 005005C
Partner

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	95%
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)%	99.67
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	58704178
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	41092924.6
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Total Project) (Column 3 of Row 4 * row 6)	18,199,862,200.00
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)	58704178
11	Balance available in Designated A/c.	92781
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	18,141,158,022.00

This certificate is being issued on specific request of M/s SDS Infrastructure Private Limited 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.



Chartered Accountants
FRN 005005C

Signature of Chartered Accountant with seal Partner
(Sandeep Gupta)
(M.No.098467)