

AMIT ARVIND & ASSOCIATES

CHARTERED ACCOUNTANTS

REGD. Off.: 98 - GHER KHATTI, NEW MANDI,
MUZAFFARNAGAR - 251001 (U.P.)



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CHARTERED ACCOUNTANT'S CERTIFICATE			
Information as on 10/06/2022			
Certification work Assigned vide letter No. 17		Dated :- 03/06/2022	
Subject: Certificate of amount incurred on NEW GOKUL CITY ENTERPRISES LLP situated at 1248/75, Santosh Vihar, South Civil Lines, Muzaffarnagar. Site address at Khasra no. 419(PART),421,424,425,426(PART),435(PART) of Village SHERNAGAR, Tehsil MUZAFFARNAGAR,MUZAFFARNAGAR Development Authority, District MUZAFFARNAGAR , PIN 251001, admeasuring 39809.75 sq. meter area, being developed by NEW GOKUL CITY ENTERPRISES LLP			
		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 (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.	1333.54	1333.54



SUB TOTAL LAND COST (in Rs.)	1333.54	1333.54
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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)	2.045 365.997	2.045 80.959
	SUB TOTAL FEES PAID (in Rs.)	368.042	83.004
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);	285.048	0
	<i>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</i>	285.048	0
3B	<i>Cost of construction incurred (As Certified by Project Engineer)</i>	285.048	0
3C	<i>Total Construction Cost (Lower of 3A and 3B.)</i>	285.048	0
3D	<i>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)</i>	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	0	0
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	1986.631	1416.545
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		0.00%



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)%	71.30%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	46.510
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	32.557
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)	1416.545
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)	0.000
11	Balance available in Designated A/c.	32.557
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	1416.545

This certificate is being issued on specific request of M/s New Gokul City Enterprises LLP 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.

UDIN - 22404670AOLMBA1545

Date: 03/08/2022

Place: Muzaffarnagar

For AMIT ARVIND & ASSOCIATES

Chartered Accountants

CA. AMIT KUMAR (FCA)

(Partner)

Membership No. :- 404670

(Partner)