



# BALRAM SINHA & CO.

Chartered Accountants

Add: 110, Hewo Apartment, Sector - 15, Part-II, Gurgaon - 122001

Mobile: 9582279281, Ph.: 0124 - 4008297

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Certificate No: Hima/Rera/18019/01

Date: 25.07.2018

**Subject:** Certificate of amount incurred on Himalaya Pride for Construction of C Tower/building(s)/Wing(s) of the 2ndPhase situated on Plot GH-10B, Techzone-IV, Greater Noida (West), Uttar Pradesh  $28^{\circ}35'56.96''N$ ,  $77^{\circ}27'3.54''E$  to the North,  $28^{\circ}35'49.84''N$ ,  $77^{\circ}27'5.15''E$  to the South,  $28^{\circ}35'52.06''N$ ,  $77^{\circ}27'8.91''E$  to the East  $28^{\circ}35'54.43''N$ ,  $77^{\circ}27'0.29''E$  to the West of Village ChhotiMilak, Tehsil Dadri Competent Authority/Development Authority Greater Noida Authority, District GautamBudh Nagar, PIN 201009, admeasuring 27185.03 sq. meter area, being developed by Himalaya Realestate Private Limited

**Cost of land & on site construction of Real Estate Project (All figures in Lakhs)**

S. No	Particulars	Total Cost Estimated	Amount incurred (Actual out-flow) up to now
1	2	3	4
1	<b>LandCost</b>		
	(a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;	9.37	9.37
	(a) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;	3.43	3.43
	(b) Acquisition cost of TDR (Transfer of Development Rights), if any;		
	(c) 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);		
	<b>SUBTOTAL LAND COST</b>	<b>Rs 12.80</b>	<b>12.80</b>





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S. No	Particulars	Total Cost Estimated (in Lakh)	Amount incurred (Actual out-flow) up to now
1	2	3	4
2	<b><u>Project Clearance Fees</u></b>		
	(a) Fees paid to RERA	0.02	0.01
	(b) Fees paid to T&CP Dept.		
	(c) Fees paid to Local Authority (Municipal/ Panchayat)		
	(d) Consultant/Architect Fees (directly attributable to project)	0.25	0.15
	(e) Any other (specify)		
	<b>SUBTOTAL FEES PAID Rs</b>	<b>0.27</b>	<b>0.16</b>
3	<b><u>Cost of Development / Cost of construction</u></b>		
	(a) cost of services (water, electricity, to construction site);		
	(b) Depreciation cost of machinery and equipment purchased, or hire and maintenance costs, consumables etc, (so long as these costs are directly incurred in the construction of the concerned project);	54.85	42.05
	(c) Cost of material actually purchased;		
	(d) Cost of Labor (excluding cost of salaries of employees of the company not directly attached to project);		
	<b>SUBTOTAL DEVELOPMENT COST Rs</b>	<b>54.85</b>	<b>42.05</b>
4	Total cost permissible for the charging to Designated a/c (Row 1+ Row 2+ Row 3)	67.92	55.01
5	% completion of Construction Work completed (as per Project Engineer/Architect's Certificate)		70%
5a	% completion of total project (including cost of land and project clearance fees paid)		80.99%
6	Total amount received from allottees Rs.		24.0
6a	70% Amount to be deposited in Designated Account		16.80
7	Amount that can be withdrawn from Designated a/c, i.e. , whichever is less		42.05
8	Amount actually withdrawn till date of this certificate as per the books of Accounts and Bank Statement		24.0
9	Balance available in Designated A/c		0
10	Amount to be replenished before next quarter submission of CA certificate		





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This certificate is being issued on specific request of M/s Himalaya Realestate Private Limited for RERA compliance. The certification is based on the information and records produced before me and are true to the best of my knowledge and belief.

(However, the project was started during FY 2012-12 and RERA was not applicable on that time so, company has not require open & deposit amount received from customer to a designated account)

Note: Interest Cost, Adm Cost and Selling & marketing cost not included in the above calculation.



Signature of Chartered Accountant with seal  
(Balram Kumar Sinha)  
(M. No. 505439)