

SHARAD JAIN ASSOCIATES
CHARTERED ACCOUNTANTS
 213, Hans Bhawan,1, Bahadurshah Zafar Marg,
 New Delhi-110002
 Tel.: 45026725

Form-REG-3

CHARTERED ACCOUNTANT'S CERTIFICATE

(To be submitted at the time of Registration of Project, Withdrawal of Money from Separate Account and Submission of Quarterly Progress Report)

No.----- **068/2025-26**

Date:- **21.11.2025**

Information as on 15.11.2025

Subject: Certificate of amount incurred on **CS 23 SECTOR DELTA- 02, GREATER NOIDA U.P** and RERA Registration No. (**APPLIED FOR**) for Acquisition and Development of land and/or Construction of Tower/Block/Buildings- **01 (93 UNITS, - L.G.F To 2ND FLOOR 67 Units of SHOPS AND IIIrd to Vth Floor 26 UNITS OFFICE)** Tower/Block/Building(s) situate on **Khasra no./Plot No. CS-23, Sector-Delta-2, Greater Noida, U.P.**, demarcated by its boundaries (latitude and longitude of the end-points) to the North **Lat 28.489945 Long 77.521642**, to the South **Lat 28.489564 and Long 77.521513**, to the East **Lat 28.489669 and Long 77.521778** to the West of Village **Lat 28.489669 Long 77.521778**, Tehsil **DADRI**, Competent Authority/Development Authority **GREATER NOIDA INDUSTRIAL DEVELOPEMENT AUTHORITY** District **GB NAGAR**, PIN **201310**, admeasuring **1200 sq. meter area**, being developed by **[M/s Laxmi Town Planners Private Limited]** and Promoter Id: **]**, having Separate A/c No **925020049074185** Bank Name **AXIS BANK**

S.No	Particulars	Rs.in lacs	Rs. In lacs	Rs. In lacs	Rs. In lacs
		Total Estimated Cost	Amount incurred till last quarter	Amount incurred during the quarter	Amount incurred till now
1	2	3	4	5	6
1	Land Cost				
	(a) Acquisition cost of land and legal costs on land transaction:				
	(a.1) For Project Estimation Purpose				
	i - In case of acquisition through Purchase, actual purchase price or the DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher.	1,259.13	1,259.13	0	1259.13
	ii- In case of acquisition through Joint Development Agreement with land owner, the consideration as specified in the Joint Development Agreement or the DM Circle Rate on the date of application of registration in U.P. RERA, whichever is higher.	-	-	-	-
	iii- In case of inherited /gifted/ through will, the cost of land shall be as per the DM circle rate on the date of application of registration of project in U.P. RERA.	-	-	-	-
	TOTAL OF LAND COST - For Project Estimation Purpose	1,259.13	1259.13		1259.13
	(a.2) For Purpose of % Completion of the project and Withdrawal from Separate Account	1259.13	1259.13	-	1259.13
	i - In case of acquisition through Purchase, the actual purchase price will be considered.	1,259.13	1,259.13	-	1,259.13
	ii- In case of acquisition through Joint Development Agreement with land owner, the cost of land shall be the actual cost incurred by the landowner	-	-	-	-
	iii- In case of inherited /gifted/ through will, the cost of land shall not be considered as there was no acquisition cost incurred by the promoter.	0			
	TOTAL OF LAND COST - For % completion and withdrawal purpose	1,259.13	1,259.13	-	1,259.13
	(b) Amount payable to obtain development rights, additional FAR and/or any other work under the provisions of Local Authority or State Government or Statutory Authority, if any:	372.56	152.22	31.48	183.70



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	(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 para (a) above);	96.35	96.35	-	96.35
	(d) Interest (Other than Penal Interest and Penalties etc.)				
	a) paid to Financial Institution , Scheduled Banks , NBFC on loan/ borrowing provided such loan/ borrowing has been utilised for purchase of land	502.43	169.43	6.02	175.45
	b) paid on Unsecured Loan(s)- this interest amount will be restricted at State Bank of India - Marginal cost of Fund based lending Rate (SBI - MCLR) provided such loan has been utilised for purchase of land	774.35	240.98	9.94	250.92
	c) paid to the Competent Authority for acquisition of land	63.16	63.16	-	63.16
	TOTAL OF LAND COST				
1A	- For Project Estimation Purpose i.e. a.1+ b+c+d	3,067.98	1,981.27	47.44	2,028.71
1B	- For Withdrawal Purpose i.e. a.2+ b+c+d	3,067.98	1,981.27	47.44	2,028.71
2	Project Clearance Fees				
	(a) Fees paid to RERA	0.22	-	0.22	0.22
	(b) Fees paid to Local Authority	7.54	7.15	0.39	7.54
	(c) Consultant/Architect Fees (directly attributable to project)	30.00	3.00	1.00	4.00
	(d) Any other (specify)	-	-	-	-
	TOTAL OF FEES PAID	37.76	10.15	1.61	11.76
3A	Cost of Construction and Development				
	(a) Cost of services (water, electricity to construction site) , Site Overheads;	150.00	0.45	12.47	12.91
	(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 materials actually purchased;	875.00	4.92	0.32	5.23
	(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	150.00	6.97	0.40	7.37
	<i>Total of Construction and Development Cost (sum of (a) to (d) of 3A)</i>	1,175.00	12.33	13.19	25.52
		4,280.74	2,003.75	62.23	2,065.99

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S.No	Particulars	Total Estimated Cost	Amount incurred till last quarter	Amount incurred during the quarter	Amount incurred till now
	<i>B/F</i>	4,280.74	2,003.75	62.23	2,065.99
3B	<i>Cost of Construction and Development incurred (the amount as reported in Row 4 of the latest Engineer's Certificate i.e. REG-2)</i>	1,175.00	12.33	13.19	25.52
3C	<i>Total Construction and Development Cost (Lower of 3A and 3B.)</i>	1,175.00	12.33	13.19	25.52
3D	(d) Interest on loan/borrowing(Other than Penal Interest and Penalties etc.) provide such loan/borrowing has been utilised for construction of this project	108.00	1.02	0.17	1.19
3E	TOTAL CONSTRUCTION AND DEVELOPMENT COST (S No. 3C + S No. 3D)	1,283.00	13.35	13.36	26.71
4	TOTAL COST OF PROJECT	-	-	-	-
4A	- For Project Estimation Purpose (S No. 1A + S No. 2 + S No. 3E)			-	
4B	- For % completion of the project and withdrawal purpose (S No. 1B + S No. 2 + S No. 3E)	4,388.74	2,004.77	62.41	2,067.18
5	Percentage completion of Construction & Development Work completed as per latest REG-2 i.e. (Amount in Row 4 of REG-2 / Amount in Row 3 of REG-2) x100			47.10%	



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6	Percentage completion of the Project (Proportionate cost incurred on the project to the total estimated cost) (Col.6 of S No. 4B / Col.3 of S No. 4B)	47.10% (2067.18/4388.74)
7	Total amount received from allottees till date since Inception of the Project	NIL
8	70% Amount to be deposited in Separate Account (70%*S No. 7)	NIL
9	Loan sanctioned for the project till date (secured and unsecured both)	2476.59
10	Loan disbursed for the project till date (secured and unsecured both)	2221.59
11	Interest on deposits (flexi facility) credited to the Separate account	NIL
12	Total amount to be credited in the Separate Account till date (S No. 8 + S No. 10 + S No. 11)	2221.59
13	Cumulative Amount that can be withdrawn from Separate a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of S No. 4B * S No. 6)	2067.18
14	70% of the principal amount refunded on account of cancellation of unit (provided 70% of the amount collected was deposited to the Separate Account earlier). (The CA will necessarily ensure that units stand cancelled and if the 70% of the principal amount is to be refunded, the details shall be given in Part B of this Certificate)	NIL
15	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 Separate Account & the amount already withdrawn towards amount refunded to the allottee(s) towards cancellation of unit(s))	NIL
16	Computed Balance in Separate A/c as on date: (S No. 12 - S No. 15)	NIL
17	Actual Balance available in Separate A/c as on date	NIL
18	Difference between the computed balance and actual balance in Separate A/c (S No. 16 - S No. 17) Should be Nil	NIL
19	Eligibility for withdrawal (i.e. the amount that can be withdrawn) from the Separate A/c (Minimum of S No. 17 and (S No. 13 + S No. 14 - S No. 15))	2067.18
20	Amount to be directly paid to the vendors/ billers/ contractors/ Allottees (in case of refund as per S No. 15 above) as per Part B of this certificate	NIL
21	Amount that can be finally transferred to the Transaction account (S No. 19 - S No. 20)	2067.18

This certificate is being issued on specific request of M/s Laxmi Town Planners Private Limited (Name of the Promoter) 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.

Note: Based on the information provided by the promoter, I/We certify that the land parcel for this project has not been mortgaged in any other project or for any other type of loans/borrowings.

For Sharad Jain Associates
Chartered Accountants
FRN: 015201N

CA Sharad Jain
Partner
M. No. 083837



Date: 21.11.2025
Place: Delhi

UDIN: 25083837 BMKY FJ 6974