



Certification work Assigned vide letter No. Nil

Dated :- 06 January 2023

Subject: Certificate of amount incurred by Ozone Builders and Developers Private Limited for development of residential plots & commercial plots at the site OZONE CITY PHASE-VII, THE GOLDEN ESTATE situated on the Khasra No/ Plot no. 65,69/6, 171/1, 171/2, 172, 173Min, 174 Min, 175 Min, 42/3, 48/2, 48/5, 48/7, 9/4 in village Yaqt pur and 116/1 in Asadpur kyam, Ozone City, Tehsil : Koil, Aligarh-202001 Demarcated by its boundaries (latitude and longitude of the end points) Latitude : 27.880265 Longitude : 78.127108 to the North Phase-5th map No.-43/15(2012-13) to the South Submitted on line map for approval Map No.-AGDA/LD/20-21/0732 to the East Phase-2, map No-731/15(2008-09) to the West Other Land of village yaqt pur & Asadpur kyam, Ozone City, Aligarh-202001 Tehsil Koil Competent/ Development authority Aligarh Development Authority District Aligarh PIN 202001 admeasuring 31299.78 sq.mts. area being developed by OZONE BUILDERS AND DEVELOPERS PRIVATE LIMITED having RERA Registration No.Nil, Designated A/C No.2252000100172401 Bank Name Karnataka Bank Limited, Sctore-21C Branch Faridabad Haryana

S.No.	Particulars	Rs. In lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	<b>Land Cost</b> (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.	266.84	266.84
S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	<b>Project Clearance Fees</b> (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	418.11 50.00	235.28 31.86
	<b>SUB TOTAL FEES PAID (in Rs.)</b>	468.11	267.14



Head Office : 210/P3, Krishna Apra Plaza, Sector-18, Noida, [U.P]-201301

Branch Office : "The Legum CBI, Bldg, Bus Stand Mithapur, Patna -800001(Bihar)

Other Branch Offices - Delhi, Kolkata, Gurgaon And Jamshedpur

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# SAROJ KUMAR JHA & ASSOCIATES

## CHARTERED ACCOUNTANTS

3A	<b>Cost of Development And construction</b> (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),	587.87	-
	<b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>	587.87	-
3B	<b>Cost of construction incurred (As Certified by Project Engineer)</b>	587.87	-
3C	<b>Total Construction Cost (Lower of 3A and 3B.)</b>	587.87	-
3D	<b>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)</b>	-	-
3	<b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>	587.87	-
4	<b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>	1322.83	533.99
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 ) %		40.37%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		0.00
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		0.00
9	Cumulative 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 )		533.99
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 )		0.00
11	Balance available in Designated A/c		
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		533.99

This certificate is being issued on specific request of M/s OZONE BUILDERS AND DEVELOPERS PRIVATE LIMITED for UP RERA compliance The certification is based on the information and a record produced before us/me and is true to the best of our/my knowledge and belief.

For SAROJ KUMAR JHA & ASSOCIATES

Chartered Accountants

ICAI Firm Regn. No. 016303N

Lalit Narayan Jha  
PARTNER

Membership No. 067599

UDIN :23067599BGSIMN5936

Date 09/01/2023

Place Noida



Head Office :210/P3, Krishna Apra Plaza, Sector-18, Noida, [U.P]-201301  
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