

GH-05

**CHARTERED ACCOUNTANT'S CERTIFICATE**

**(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)**

Information as on 31.07.2024

Certification work Assigned vide letter No. ....

Dated :-31.07.2024

**Subject:** Certificate of Estimated Project Cost for Project [ACE HANEI] for Residential Development for Plot No GH-05. Sector-12 GREATER NOIDA G B Nagar, (U.P) No. of Building(s)/ plots(s) of the Project situated on the Khasra No/ Plot no GH-05, Sector 12 Greater Noida, Distt. Gautam Budha Nagar, U.P. Demarcated by its boundaries (latitude and longitude of the end points) LATITUDE 28°33'38.11"N; LONGTITUDE 77°29'12.00"E to the North LATITUDE 28°33'29.38"N; LONGTITUDE 77°29'03.24"E to the South LATITUDE 28°33'36'17"N; LONGTITUDE 77°29'13.63"E to the East LATITUDE 28°33'31.31"N; LONGTITUDE 77°29'01.63"E to the West of village ----- Tehsil Gautam Budha Nagar Competent/ Development authority GNIDA District Gautam Budha Nagar PIN -201306 and measuring 26000 sq.mts. area being developed by M/S LA Buildtech Pvt. Ltd. [Promoter] having RERA Registration No: , LA BUILD TECH PVT. LTD RERA COLLECTION ACCOUNT ACE HANEI -157905004223 ,LA BUILDTECH PVT. LTD RERA SEPERATE ACCOUNT ACE HANEI -157905004225 ,LA BUILDTECH PVT. LTD RERA TRANSACTION ACCOUNT ACE HANEI -157905004224 ; Bank Name: ICICI BANK LTD, PLOT NO:-B-36, SECTOR-132 NOIDA(U.P)

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;	15442	5213
	(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
	(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);		
	(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.		
	<b>SUB TOTAL LAND COST (in Rs.)</b>	<b>15442</b>	<b>5213</b>

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
		3	4
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) : Lease Rent	1124	281
	<b>SUB TOTAL FEES PAID (in Rs.)</b>	<b>1124</b>	<b>281</b>
3A	<b>Cost of Development And construction</b>		
	(a) Cost of services (water, electricity to construction site), Site Overheads;	41000	
	(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);		0
	(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);		
	<b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a )</b>	<b>41000</b>	<b>0</b>
3B	<b>Cost of construction incurred (As Certified by Project Engineer)</b>	<b>0</b>	<b>0</b>
3C	<b>Total Construction Cost (Lower of 3A and 3B.)</b>	<b>0</b>	<b>0</b>
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>	<b>43</b>	<b>0</b>
3	<b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>	<b>43</b>	<b>0</b>
4	<b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>	<b>57609</b>	<b>5494</b>

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	0%
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 )%	0.00%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	0
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	0
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e., <b>Cost * Proportionate Cost Incurred on the Project</b> <b>Row 4 * row 6 )</b>	<b>(Total Estimated Column 3 of 0</b>
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
11	Balance available in Designated A/c.	0
12	Amount that can be withdrawn from the designated Bank A/C under this certificate <b>(Row 9 – Row 10)</b>	0

This certificate is being issued on specific request of M/s LA BUILD TECH PVT. LTD (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us and is true and correct to the best of our knowledge and belief.

Thanks & Regards,

For Abhishek Raja & Associates  
Chartered Accountants  
FRN: 021630N



Abhishek Raja  
Partner  
M. No.: 506930

UDIN:24506930BKBNSC9504

Date:31-Jul-2024  
Place: New Delhi