



NAFISA PRAVEEN & Co.

Chartered Accountants

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Ref Form-5		Date	
(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)			
Information as on 31/07/2021			
Certification work Assigned vide letter No.2021/01		Dated :-05th August, 2021	
Subject: Certificate of amount incurred on [Capital Avenue] for Construction of Plot No. A-37,38, Sector-62 Noida Demarcated by its boundaries (latitude and longitude of the end points) 28,37,33,60 N to the North to South 72,22,15,54 to the East to the west of District Gautam Budh Nagar, competent Authority/Development Noida Authority District Gautam Budh Nagar PIN 201301 admeasuring 40000 sq.mts. area, being developed by Anand Habitat Infrastructure Private Limited having RERA Registration No . [UPRERAPRM145882] , Designated A/C No. 921020032377811 Bank Name Axis Bank			
		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.	7543.835	1242.5
SUB TOTAL LAND COST (in Rs.)		7543.835	1242.5

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)	500	75
	SUB TOTAL FEES PAID (in Rs.)	500	75
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 Wage (excluding cost of salaries of employees of the company not directly attached to project);	24498	0



	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	24498	0
3B	Cost of construction incurred (As Certified by Project Engineer)		
3C	Total Construction Cost (Lower of 3A and 3B.)		
3D	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)	0	
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	32541.835	1317.5
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)%	4.05%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		
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. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)		N.A.
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 (Row 9 – Row 10)		N.A.

This certificate is being issued on request of M/s Anand Habitat Infrastructure Private Limited 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.

Date: 5th August'2021

Place: Delhi

UDIN:21533817AAAABR8988



For Nafisa Praveen & Co.
Chartered Accountants

FRN: 03786N

Nafisa Praveen

M.no. 533817

NOTE: I have not conducted any audit or special investigation for the purpose of this certification but it has been issued on the basis of documents information and explanation provided to me.