



# ANJAN AND ASSOCIATES

Chartered Accountants

Contact No- 882 640 7788, email- alok@anjanandassociates.com

## Form — 5

### CHARTERED ACCOUNTANT'S CERTIFICATE (FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 07-04-2025

Certification work Assigned vide letter No. email communication

Dated: - 10-02-2025

Subject: Certificate of amount incurred on **AWHO PLOTTED DEVELOPMENT AT KALINDIPURAM PRAYAGRAJ** for Development of 68 plots situated on Khasra no./Plot No. IRW (Pocket A) Kalindipuram, Prayagraj, demarcated by its boundaries (latitude 25.426694 and longitude 81.795088 of the end-points) to the North 30 mt road, to the South aabadi kasari masari, to the East 18 mt road to the West 16.2 mt road of Village Kalindipuram Awasi Yojna Kasari Masari, Tehsil Allahabad Competent Authority/Development Authority, District Prayagraj-211011, admeasuring 20000 sq. meter area, being developed by ARMY WELFARE HOUSING ORGANISATION [Promoter] having RERA Registration No. UPRERAPRM303915, Designated A/C No. **120031674972** (AWHO Separate Account for AWHO Plotted Development at Kalindipuram, Prayagraj) mentioned below

	Separate Account
Name of Account	AWHO Separate Account for AWHO Plotted Development at Kalindipuram, Prayagraj
Account Number	120031674972
Bank Name	Canara Bank
Branch Name	Allahabad Sulemsarai Branch
Branch Address	40/26 E, Sulemsarai, Dist: Allahabad, UP, 211011
IFSC Code	CNRB0005131

For Anjan and Associates  
Chartered Accountants



CA Alok Mani

Partner

Membership No.: 515578

FRN: 012542C

PAN of Firm: ABKFA8366J

UDIN: 25515578BMNRKX8692

Ghaziabad: GF-1, Plot no.-6,  
Shakti Khand-3, Indirapuram,  
Ghaziabad, UP, 201014

Patna: House No - C H/5, 1<sup>st</sup>  
Floor, Road No – 25, Shree  
Krishna Nagar, Patna-800001

Kolkata: P34A/Flat-A/15 Prince  
Anwar Sah Road, Tollygunge,  
Kolkata, West Bengal, 700033



# ANJAN AND ASSOCIATES

Chartered Accountants

Contact No- 882 640 7788, email- alok@anjanandassociates.com

		Rs.in lacs	Rs.in lacs
S.No.	Particulars	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.	Rs.1522.80	Rs.1522.80
	<b>SUB TOTAL LAND COST (in Rs.)</b>	<b>Rs.1522.80</b>	<b>Rs.1522.80</b>
2	<i>Project Clearance Fees</i> (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	Rs.163.24	Rs.163.24
	<b>SUB TOTAL FEES PAID (in Rs.)</b>	<b>Rs.163.24</b>	<b>Rs.163.24</b>

For Anjan and Associates  
Chartered Accountants



CA Alok Mani

Partner

Membership No.: 515578

FRN: 012542C

PAN of Firm: ABKFA8366J

UDIN: 25515578BMNRKX8692

Ghaziabad: GF-1, Plot no.-6,  
Shakti Khand-3, Indirapuram,  
Ghaziabad, UP, 201014

Patna: House No - C H/5, 1<sup>st</sup>  
Floor, Road No – 25, Shree  
Krishna Nagar, Patna-800001

Kolkata: P34A/Flat-A/15 Prince  
Anwar Sah Road, Tollygunge,  
Kolkata, West Bengal, 700033



# ANJAN AND ASSOCIATES

**Chartered Accountants**

Contact No- 882 640 7788, email- alok@anjanandassociates.com

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 <b>Salary and Wages</b> (excluding cost of salaries of employees of the company not directly attached to project);	Rs. 754.11	Nil
	<b>Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)</b>	Rs.754.11	Nil
3B	<b>Cost of construction incurred (As Certified by Project Engineer)</b>	-----	Nil
3C	<b>Total Construction Cost (Lower of 3A and 3B.)</b>	Rs.754.11	Nil
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>	Nil	Nil
3	<b>TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)</b>	<b>Rs.754.11</b>	Nil
4	<b>TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)</b>	<b>Rs.2440.15</b>	<b>Rs.1686.04</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) %	69% (Land cost and project clearance fees proportion to total cost)	
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	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)	0	

**For Anjan and Associates  
Chartered Accountants**



**CA Alok Mani**

**Partner**

**Membership No.: 515578**

FRN: 012542C

PAN of Firm: ABKFA8366J

UDIN: 25515578BMNRKX8692

Ghaziabad: GF-1, Plot no.-6, Shakti Khand-3, Indirapuram, Ghaziabad, UP, 201014	Patna: House No - C H/5, 1 <sup>st</sup> Floor, Road No – 25, Shree Krishna Nagar, Patna-800001	Kolkata: P34A/Flat-A/15 Prince Anwar Sah Road, Tollygunge, Kolkata, West Bengal, 700033
---	---	---



# ANJAN AND ASSOCIATES

**Chartered Accountants**

Contact No- 882 640 7788, email- alok@anjanandassociates.com

10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realized till date but not deposited in the designated Account)	0
11	Balance available in Designated A/c.	Rs. 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 ARMY WELFARE HOUSING ORGANISATION for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our knowledge and belief.

**For Anjan and Associates  
Chartered Accountants**



**CA Alok Mani**

**Partner**

**Membership No.: 515578**

FRN: 012542C

PAN of Firm: ABKFA8366J

UDIN: 25515578BMNRKX8692

Ghaziabad: GF-1, Plot no.-6, Shakti Khand-3, Indirapuram, Ghaziabad, UP, 201014	Patna: House No - C H/5, 1 <sup>st</sup> Floor, Road No – 25, Shree Krishna Nagar, Patna-800001	Kolkata: P34A/Flat-A/15 Prince Anwar Sah Road, Tollygunge, Kolkata, West Bengal, 700033
---	---	---