



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 30 th June 2025			
Certification work Assigned vide letter No. Email dated 14-07-2025		Dated: - 16.07.2025	
Subject: Certificate of amount incurred on AWHO Plotted Development at Kalindipuram, Prayagraj for Construction of AWHO PLOTTED DEVELOPMENT AT KALINDIPURAM PRAYAGRAJ, Tower/Block/Building(s) Kalindipuram Awas Yojna Kasari Masari situated on Khasra no./Plot No. IRW (Pocket A) Kalindipuram, Prayagraj, (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 Awas Yojna Kasari Masari, Tehsil Allahabad Competent Authority/Development Authority, District Prayagraj-211011 Competent Authority/Development Authority, District Prayagraj , PIN 211011 admeasuring 20000 sq. meter area being developed by ARMY WELFARE HOUSING ORGANISATTON [Promoter] having RERA Registration No.UPRERAPRJ188388/05/2025 , Designated A/C No.120031674972 (AWHO Separate Account for AWHO Plotted Development at Kalindipuram, Prayagraj) , Bank Name CANARA BANK			
S.No.	Particulars	Rs.in lacs Total Cost Estimated	Rs. In lacs 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.	1,522.80	1,522.80
	SUB TOTAL LAND COST (in Rs.)	1,522.80	1,522.80
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)	163.24	163.24
	SUB TOTAL FEES PAID (in Rs.)	163.24	163.24



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

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

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



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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 Wages (excluding cost of salaries of employees of the company not directly attached to project);	850.10	67.67
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)		
3B	Cost of construction incurred (As Certified by Project Engineer)	850.10	230.91
3C	Total Construction Cost (Lower of 3A and 3B.)	850.10	230.91
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)	-	-
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	850.10	230.91
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2536.14	1916.95
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		13.35%
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) %		75.59%
7	Total amount received from allottees till date since Inception of the Project (in Rs. lacs)		10.26
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		7.18
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)		1916.95
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)		0

Rs. 10.26 lacs deposited in collection account but 70% of the same was not transferred to designated account till 30-june-2025 as the bank account was put in no debit state by banking software as the account has no transactions since date of account opening, however the same is corrected and amount was transferred before signing of this certificate.

This certificate is being issued on specific request of M/s ARMY WELFARE HOUSING ORGANISATION (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us and is true to the best of our/my knowledge and belief.

FOR ANJAN AND ASSOCIATES

Chartered Accountants

FRN: 012542C



CA ALOK MANI

MEMBERSHIP NUMBER- 515578

DATED: 16-07-2025

UDIN: 25515578BMNRMJ5955

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Shakti Khand-3, Indirapuram,
Ghaziabad, UP, 201014

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