

# SUBODH BENIPURI & ASSOCIATES

Chartered Accountants

## TO WHOMSOEVER IT MAY CONCERN

Project Name : Ansal Town Yamuna Nagar DDJAY - Sch-IV  
 Project Location : Sector -20, Yamuna Nagar, Haryana  
 Promoter Name : Ansal Housing Ltd. (Formerly known as Ansal Housing & Construction Ltd.)  
 Promoter Corporate Address : 606, Indraprakash Building, 21 Barakhamba Road, New Delhi- 110001.

We have verified the unaudited books of accounts of Ansal Housing Ltd. (Formerly known as Ansal Housing & Construction Ltd.) relating to Residential Plotted Project- Ansal Town Yamuna Nagar DDJAY (SCH-II), having Scheme Area 9.19791 Acres in Sector 20, Yamuna Nagar, Haryana and registered under RERA vide Registration No. 'HRERA-PKL-YNR-211-2020 dated 18.09.2020, designated A/c No. 919020094172019, Bank Name AXIS Bank Ltd. Statesman House, Barakhamba Road, New Delhi - 110 001. As per the books of accounts related to this project produced and information, explanation and documents provided, the proportionate estimated expenditure and the expenditure incurred on this project till the period ending 31 Dec. 2022 is as follows:

S.N.	PARTICULARS	(Amount in Rs.)	
		Estimated Cost	Actual Cost
1	<b>Land Cost</b>		
a	Acquisition cost of land including legal costs thereon	7,00,46,831	7,00,46,831
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 (a) above);	--	--
	<b>Sub Total of Land Cost</b>	<b>7,00,46,831</b>	<b>7,00,46,831</b>
2	<b>Project Clearance Fees</b>		
a	Fees paid to RERA	2,49,100	2,49,100
b	Fees paid to T&CP Dept.	1,16,51,162	1,16,51,162
c	Proportionate fees paid to Local Authority (Municipal/ Panchayat)	--	--
d	Proportionate Consultant/ Architect Fees (directly attributable to project)	26,000	26,000
e	Any other (specify)	--	--
	<b>Sub Total of Fees Paid</b>	<b>1,19,26,262</b>	<b>1,19,26,262</b>
3	<b>Construction/ Development Expenditure</b>		
a	Actual construction cost (including proportionate construction overheads)	--	--
b	Proportionate share of internal development cost (including cost of site staff salary, water, electricity, security, depreciation and other overheads)	7,97,79,000	1,68,63,203
c	EDC, IDC, etc	3,95,48,299	1,28,54,334
	<b>Sub Total of Construction Cost</b>	<b>11,93,27,299</b>	<b>2,97,17,537</b>
4	<b>Borrowing Costs</b>		
a	Interest Paid / Payable Till Quarter Ended to Financial Institution (Apportioned based on specific area)	14,52,63,977	14,52,63,977
	<b>Sub Total of Borrowing Costs</b>	<b>14,52,63,977</b>	<b>14,52,63,977</b>
5	<b>Total cost permissible for the charging to designated a/c</b>	<b>(A+B+C+D) 34,65,64,369</b>	<b>25,69,54,607</b>
			(Amt. in Rs.)
6	% completion of Construction Work completed (as per Project Engineer / Architect's Certificate as on 31 Dec. 2022)		77.00%
7	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost)(Col.4 of Row4/Col.3of Row4)%		74.14%
8	<b>Total amount received from allottees till 31 Dec. 2022 for the Project</b>		12,25,02,208
9	<b>70% Amount to be deposited in Designated Account (.07*Row8)</b>		8,57,51,546
10	Amount that can be withdrawn from designated a/c, i.e. (Total Estimated Cost * Proportionate cost Incurred on the Project) (Row3*Row6)		25,69,54,607
11	Amount actually withdrawn till date of this certificate		8,57,21,353
12	<b>Balance available in designated A/c</b>		<b>30,193</b>
13	Balance that can be withdrawn in future		17,12,33,255

The estimated cost mentioned in this Certificate given by the Management and not been verified by us. This certificate is being issued on specific request of M/s Ansal Housing Ltd. (formerly known as Ansal Housing & Construction Ltd.) for RERA compliance. The certification is based on the information and records produced by the Management for verification and is true to the best of my knowledge before me and is true to the best of my knowledge and belief and is not intended for general circulation or publication and is not to be produced or used for any other purpose without our prior written consent other than for the purpose of submission with the bank. The undersigned does not take any liability of Third party of whatever means by issuing this certificate will also not be a valid for the purpose of any Legal Dispute.

For Subodh Benipuri & Associates  
Chartered Accountants

*S Benipuri*  
(FCA Subodh Benipuri)  
Proprietor  
M. No.: 096997  
Firm Regn. No.: 021038C  
UDIN: 23096997BGXJUV8315



Place: Ghaziabad.  
Date: 02 February 2023