

**ANNEXURE 6-C**

**CHARTERED ACCOUNTANTS CERTIFICATE**

**To whom so ever it may concern**

<b>REPORT FOR QUARTER ENDING</b>	30 <sup>th</sup> June -2021
----------------------------------	-----------------------------

**Subject:** Certificate for withdrawal of money from separate RERA account at the end of the quarter:

Sr. No.	Particulars	Information
1.	Project/Phase of the project	Ashiana Anmol, Phase-1
2.	Location	Sector- 33, Village Dhunela, Tehsil Sohna, Gurgaon, Haryana
3.	Area in acres	3.80
4.	HARERA Registration No.	26 of 2017
5.	Name of Licensee	Universe Heights (India) Pvt. Ltd
6.	Name of Collaborator	NA
7.	Name of Developer	Ashiana Housing Limited
8.	Estimated Cost of real estate project	2,00,65,82,921.00

Sir,

1. I/ We have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter of the above mentioned project.


1.	Date of certifying withdrawal of money from separate RERA account at the end of the quarter	13 <sup>th</sup> April-2021
2.	Name of chartered accountant firm/individual	B. Chhawchharia & Co.



2. I certify withdrawal of money from separate RERA account at the end of the quarter for the aforesaid project as completed on the date of this certificate is as given in table A and B below.

Yours Faithfully,

For B. Chhawchharia & Co.  
Chartered Accountants  
Firm Registration no. 305123E

  
Abhishek Gupta

Membership No 529082

Dated 14<sup>th</sup> July-2021

UDIN-21529082 AAAAIC4536

**Table -A**

Sr. No	Particulars	Amount (in Rs.)	
		Estimated (Column - A)	Incurred & Paid (Column - B)
1.	(I) Land Cost: Cost of land or development rights (as per collaboration agreement), lease premium, lease rent and legal cost	82,42,78,288.00	68,97,21,713.00
	Total land cost	82,42,78,288.00	68,97,21,713.00
	(II) Development Cost/Cost of Construction:	Estimated (Column -A)	Incurred & Paid (Column -B)
a.	(i) Estimated Cost of Construction as certified by Engineer (Column - A)	74,65,36,494.00	-
	(ii) Estimated cost of internal services/community facilities based on service plan and estimates as approved by competent authority (Column-A)	-	-
	(iii) Actual Cost of Construction incurred and paid as per the RERA Bank Account/ books of accounts as verified by the CA (column - B)	-	61,83,78,846/-
	(iv) Actual cost of internal services /community facilities paid from RERA bank account/books of accounts as verified by the CA (Column-B)	-	-



	<b>Note: (for adding to total cost of construction incurred, Minimum of (i)+(ii) or (iii)+(iv) is to be considered)</b>  (v) On-site overhead expenditure for development of project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultant's fees, site overheads, cost of machineries and equipment including its hire and maintenance costs, consumables etc.  b. Statutory payments (EDC/IDC, taxes, cess, fees, charges and premiums to any statutory authority)  c. Interest paid to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	19,26,43,503.00   23,51,24,636.00  80,00,000.00	24,22,33,068.00   26,55,05,720.00  24,68,313.00
	<b>Total development cost</b>		
2.	Total estimated cost of the real estate project (1(I) + 1 (II)) of estimated column -A	2,00,65,82,921.00	
3.	Total cost incurred and paid of the real estate project (1(I) + 1 (II)) of Incurred and Paid Column - B	1,81,83,07,661.00	
4.	Percentage of completion of construction work (as per project architect's certificate by the end of month/quarter)	100%	
5.	Proportion of the amount paid till the end of month/quarter towards land and construction cost vis-à-vis the total estimated cost.	90.62%	
6.	Amount which can be withdrawn from the separate RERA bank Account. Total estimated cost x proportion of cost incurred and paid	1,81,83,07,661.00	
7.	Less: Amount withdrawn till date of this certificate as per the books of accounts and bank statement	1,35,26,87,880.00	
8.	Net Amount which can be withdrawn from the separate RERA bank Account under this certificate.	46,56,19,781.00	





**Table- B**

**Details of RERA Bank Account:**

Bank Name	
Branch Name	ASHIANA ANMOL PH1UO AHLRERA A/C
Account No.	50200025968331
IFSC Code	
Opening Balance (as on 1 <sup>st</sup> April-2021)	44,51,041.00
Deposits during the period	9,74,07,364.60
Withdrawals during the period	9,34,26,106.00
Closing Balance (as 30th June-2021)	84,32,299.60

3. This certificate is being issued as per the requirement of compliance in accordance with Real Estate (Regulation and Development) Act/Rules by the company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the Company; It is based on the verification of books of accounts and other related documents till (date) 30.06.2021.
4. Further to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/development, land cost and statutory dues/ charges. All statutory approvals as applicable on promoter are also valid on date.

Yours Faithfully,

For B. Chhawchharia & Co.  
Chartered Accountants  
Firm Registration no. 305123E



Abhishek Gupta

Membership No 529082

Dated 14<sup>th</sup> July-2021

UDIN -21523082AAAA1G4536



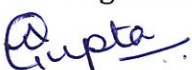
**ADDITIONAL INFORMATION FOR ONGOING PROJECTS**

Sr. No.	Particulars	Details
1.	Estimated balance cost to be incurred for completion of the real estate project	11,27,16,653/- (Development Right)
2.	Balance amount of receivables from booked apartments as per Annexure-A to this certificate (as certified by chartered accountant based upon verification of books of accounts)	13,45,60,713/-
3.	i. (i) Balance unsold inventory to be certified by management and to be verified by CA from the records and books of account	31
	ii. (ii) Estimated amount of sales proceeds in respect of unsold inventory as per Annexure-A to this certificate.	26,32,88,592/-
4.	Estimated receivables of ongoing project. Sum of (2 + 3ii)	39,78,49,305/-
5.	Amount to be deposited in separate RERA Bank Account – 70% or 100% (If 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in RERA Bank Account. If 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account. )	27,84,94,514/-

This certificate is being issued as per the requirement of compliance in accordance with RERA Acts/rules by the Company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the Company; It is based on the verification of books of accounts and other related documents till (date) 30<sup>th</sup> June -2021.

Yours Faithfully,

For B. Chhawchharia & Co.  
Chartered Accountants  
Firm Registration no. 305123E

  
Abhishek Gupta

Mambership No 529082

Dated 14<sup>th</sup> July-2021

UDIN - 21529082 AAAA 14 JUL 2021



**Annexure-A 5**

**Statement for calculation of Receivables from the Sales of the ongoing real estate project: Anmol**

**Booked Inventory (Till Jun 21)**

**In case of group housing colony**

Sr.No	Tower no.	No of Flats / Apartments / units/plots	Carpet Area (in Sq. Mts.)	Area of exclusive balcony / veranda / covered car parking (Sq. Mts.)	Total no. of booked units	Total unit consideration amount as per Agreement/ letter of allotment (including EDC/IDC)	Received Amount up to end of reporting period till 30.09.2020 (including EDC/IDC)	Balance Amount as on end of reporting period Till 30.09.2020 (including EDC/IDC)
1.	B1	Lavender	100.90	18.09	29	265348632	257588858	7759774
		Magnolia	73.48	14.78	25	168887655	145605434	23282221
2.	B2	Magnolia	73.48	14.78	55	371246078	329864988	41381090
3.	B3	Magnolia	73.48	14.78	54	363951856	360730921	3220935
4.	B4	Magnolia	73.48	14.78	49	331320386	313655352	17665034
5.	B5	Magnolia	73.48	14.78	26	173682149	153478656	20203493
		Tulip	117.82	19.53	30	318963193	297915027	21048166
		Total				1993399949	1858839236	134560713





### Unsold Inventory Valuation

Of the Residential/commercial premises Rs. \_\_\_\_\_ per sm.

Sr.No.	Tower/Block	No of Flats / Apartments / units/plots	Carpet Area (in Sq. Mts.)	Area of exclusive balcony / veranda/covered car parking (Sq. Mts.)	Total unsold inventory	Estimated amount of sale proceeds (including EDC/IDC)
1.	B1	Lavender	100.90	18.09	1	10847452
		Magnolia	73.48	14.78	5	41123000
2.	B2	Magnolia	73.48	14.78	5	40592740
3.	B3	Magnolia	73.48	14.78	6	48320400
4.	B4	Magnolia	73.48	14.78	11	89272400
5.	B5	Magnolia	73.48	14.78	4	33132600
		Tulip	117.82	19.53	0	0
		Total	586.12	111.52	32	263288592

