



# SUDAN KAPOOR & ASSOCIATES

## Chartered Accountants

### TO WHOMSOEVER IT MAY CONCERN

Project Name : Ansal Town Karnal DDJAY - Sch(3)  
 Project Location : Sector -36, Karnal Near Transport Nagar - Karnal Sec 04  
 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 & Construction Ltd. relating to Residential Project- "Ansal Town Karnal DDJAY - SCH (3)", having Scheme Area 12.20833 Acres in Sector 36, Karnal, Haryana and registered under RERA vide Registration No. 'HRERA-PKL-KNL-43-2018 dated 10.9.2018, designated A/c No. 57500000218343, Bank Name HDFC Bank Ltd. Kailash Building, K.G. Marg, 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 31st March, 2021 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  | 687,23,831      | 687,23,831    |
| 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>   | 687,23,831      | 687,23,831    |
| 2    | <b>Project Clearance Fees</b>   | A               |               |
| a    | Fees paid to RERA   | 2,65,000        | 2,65,000      |
| b    | Fees paid to T&CP Dept.   | 20,59,483       | 20,59,483     |
| c    | Proportionate fees paid to Local Authority (Municipal/ Panchayat)   | -               | -             |
| d    | Proportionate Consultant/ Architect Fees (directly attributable to project)   | 30,000          | 30,000        |
| e    | Any other (specify)   | -               | -             |
|      | <b>Sub Total of Fees Paid</b>   | 23,54,483       | 23,54,483     |
| 3    | <b>Construction/ Development Expenditure</b>  | 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)  | 561,93,185      | 280,75,032    |
| e    | EDC, IDC, etc   | 122,08,330      | 122,08,330    |
|      | <b>Sub Total of Construction Cost</b>   | 684,01,515      | 402,83,362    |
| 4    | <b>Borrowing Costs</b>  | C               |               |
| a    | Interest Paid / Payable Till Quarter Ended to Financial Institution   | 600,00,973      | 600,00,973    |
|      | <b>Sub Total of Borrowing Costs</b>   | 600,00,973      | 600,00,973    |
| 5    | <b>Total cost permissible for the charging to designated a/c</b>  | (A+B+C+D)       | 1994,80,802   |
| 6    | % completion of Construction Work completed   |                 | (Amt. in Rs.) |
| 7    | (as per project Engineer/ Architect's certificate as on 31.03.21)   |                 | 57.46%        |
| 8    | Percentage completed n of Total project (Proportionate cost incurred on the project to the total estimated cost)(Col.4 of Row4/Col.3of Row4) %  |                 | 85.90%        |
| 9    | <b>Total amount received from allottees till 31st March, 2021 for the Project</b>   |                 | 766,18,430    |
| 10   | <b>70% Amount to be deposited in Designated Account (.07*Row7)</b>  |                 | 536,32,901    |
| 11   | Amount that can be withdrawn from designated a/c, i.e. (Total Estimated Cost * Proportionate cost Incurred on the Project) (Row3*Row6)  |                 | 1713,62,649   |
| 12   | Amount actually withdrawn till date of this certificate   |                 | 521,62,901    |
| 13   | <b>Balance available in designated A/c **</b>   |                 | 14,70,001     |
|      | <b>Balance that can be withdrawn in future</b>  |                 | 1191,99,748   |

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 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.

For, Sudan Kapoor & Associates  
Chartered Accountants

(CA. Ajit Kumar Jain)  
(Partner)  
M.No. 091392  
Firm No.: 021711N  
Place: New Delhi  
Date: 19-08-2021  
UDIN: 21091392AAAACV5366

