

MANJU LATA & ASSOCIATESChartered Accountants
FCA, DISA, B.COMSCO 492, FIRST FLOOR
NEAR SBI TRAINING CENTRE, MAIN ROAD,
MODEL TOWN, KARNAL, HARYANA 132001
Ph. 9253357501
E-mail : ca.manjulata@rediffmail.com**CHARTERED ACCOUNTANTS CERTIFICATE
TO WHOM SO EVER IT MAY CONCERN**

REPORT FOR QUARTER ENDING	FROM START OF THE PROJECT TO 30.06.2021
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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	Residential Plotted Colony under DDJAY. (SKY VILLAS)
2	Location	SECTOR 32, KARNAL
3	Area in acres	5.975
4	HARERA Registration No.	HRERA-PKL-KNL-188-2018 Dated 13.01.2020
5	Name of Licensee	AEGIS SKYHIGH HOUSING CORPORATION PVT. LTD
6	Name of Collaborator	-
7	Name of Developer	AEGIS SKYHIGH HOUSING CORPORATION PVT. LTD
8	Cost of real estate project	

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	30.06.2021
2	Name of chartered accountant firm/ individual	M/s. MANJU LATA & ASSOCIATES, CHARTERED ACCOUNTANTS

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, B and C below.

Yours Faithfully,

For M/s. MANJU LATA & ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN NO 029225N

MANJU LATA (PROP.)

M.No. 521062

DATE: 17.01.2023

PLACE: KARNAL

UDIN: 23521062BGSVRP3577



TABLE-A

FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 30.06.2021		
CASH INFLOW (AMOUNT INCURRED ON THE PROJECT)		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening Balance	31.73
2	Amount collected against booked plots	246.50
3	Amount availed from the bank/ financial institutions	00.00
4	Amount contributed by the promoters/ Director/ his associates	60.00
Total		338.23

TABLE-B

FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 30.06.2021		
CASH OUTFLOW (AMOUNT INCURRED ON THE PROJECT)		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Land	0
2	Expenditure on construction of apartments	0
3	Expenditure on infrastructure & other structure.	122.48
4	Other costs including EDC, taxes, etc	30.50
5	Other Current Assets	0
6	Amount returned to the promoters/ Director/ his associates	119.12
7	Total	272.10
Closing Balance		66.13

TABLE-C

INFORMATION RELATING TO ESCROW AND CASH ACCOUNT QUARTER ENDING 30.06.2021		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening balance at the beginning of the quarter	31.73
2	Amount deposited in Escrow Account	306.50
3	Amount withdrawn during the quarter	272.10
4	Closing Balance at the end of the quarter	66.13



Table D

Cost of Project up to Quarter ending 30.06.2021

SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS) upto end of Quarter
1	Land Cost:-	
A	Acquisition Cost	422.82
B	Stamp Duty/Registration & other	34.61
2	Construction Cost:-	
A	Actual Construction Cost	339.47
B	EDC/IDC/Rera fees/Fees to Any Statutory Authority	66.20
C	Administrative/Operating Expenses, taxes	61.28
	Total Cost Incurred	924.38

For M/s. MANJU LATA & ASSOCIATES,
CHARTERED ACCOUNTANTS
FRN NO 029225N

MANJU LATA (PROP.)



M.No. 521062

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