

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 30.09.2021
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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,

- 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	30.09.2021
2	Name of chartered accountant firm/ individual	M/s. MANJU LATA & ASSOCIATES, CHARTERED ACCOUNTANTS

- 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 029225NMANJU LATA
M.No.521062

UDIN: 23521062BGSVRQ1888

TABLE-A		
FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 30.09.2021		
CASH INFLOW (AMOUNT INCURRED ON THE PROJECT)		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening Balance	66.13
2	Amount collected against booked plots	380.58
3	Amount availed from the bank/ financial institutions	0.00
4	Amount returned to the promoters/ Director/ his associates	0.00
	Total	446.71

TABLE-B		
FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 30.09.2021		
CASH OUTFLOW (AMOUNT INCURRED ON THE PROJECT)		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Land	0.00
2	Expenditure on construction of apartments	0.00
3	Expenditure on infrastructure & other structure.	188.60
4	Other costs including EDC, taxes, etc	8.87
5	Other Current Assets	0.00
6	Amount contributed by the promoters/ Director/ his associates	73.00
7	Total	270.47
	Closing Balance	176.24

TABLE-C		
INFORMATION RELATING TO ESCROW AND CASH ACCOUNT QUARTER ENDING 30.09.2021		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening balance at the beginning of the quarter	66.13
2	Amount deposited in Escrow Account	380.58
3	Amount withdrawn during the quarter	270.47
4	Closing Balance at the end of the quarter	176.24



Table D Cost of Project up to Quarter ending 30.09.2021		
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	486.36
B	EDC/IDC/Rera fees/Fees to Any Statutory Authority	75.17
C	Administrative/Operating Expenses, taxes	72.98
	Total Cost Incurred	1091.94

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



MANJU LATA (PROP.)
M.NO. 521062
DATE: 17.01.2023
PLACE: KARNAL