

MANJU LATA & ASSOCIATESChartered Accountants
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TO WHOM SO EVER IT MAY CONCERN**

REPORT FOR QUARTER ENDING	FROM START OF THE PROJECT TO 31.12.2021
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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	31.12.2021
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

MANJU LATA (PROP.)
M.NO. 521062
DATE: 17.01.2023
PLACE: KARNAL
UDIN: 23521062BGSVRR4940



TABLE-A

FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 31.12.2021		
CASH INFLOW (AMOUNT INCURRED ON THE PROJECT)		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening Balance	176.24
2	Amount collected against booked plots	255.00
3	Amount availed from the bank/ financial institutions	0.00
4	Amount contributed by the promoters/ Director/ his associates	0.00
Total		431.24

TABLE-B

FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 31.12.2021		
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.	135.78
4	Other costs including EDC, taxes, etc	19.47
5	Other Current Assets	50.00
6	Amount returned to the promoters/ Director/ his associates	170.69
7	Total	375.95
Closing Balance		55.29

TABLE-C

INFORMATION RELATING TO ESCROW AND CASH ACCOUNT QUARTER ENDING 31.12.2021		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening balance at the beginning of the quarter	176.24
2	Amount deposited in Escrow Account	255.00
3	Amount withdrawn during the quarter	375.95
4	Closing Balance at the end of the quarter	55.29



Table D

Cost of Project up to Quarter ending 31.12.2021

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	614.88
B	EDC/IDC/Rera fees/Fees to Any Statutory Authority	75.17
C	Administrative/Operating Expenses, taxes	96.79
	Total Cost Incurred	1244.27

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



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