

**CHARTERED ACCOUNTANTS CERTIFICATE
TO WHOM SO EVER IT MAY CONCERN**

REPORT FOR QUARTER ENDING	FROM START OF THE PROJECT TO 30.09.2022
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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	Estimated Cost of project	1600 lacs

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	30.09.2022
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**



PROPRIETOR

M.No. 521062

UDIN: 24521062BJZZDQ9301

TABLE-A

FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER FROM 1ST JULY 2022 TO 30TH SEPT 2022		
CASH INFLOW		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening Balance	46.76
2	Amount collected against booked plots	284.11
3	Amount availed from the bank/ financial institutions	0.00
4	Amount contributed by the promoters/ Director/ his associates	15.00
Total		345.87

TABLE-B

FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER FROM 1ST JULY 2022 TO 30TH SEPT 2022		
CASH OUTFLOW		
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.	67.17
4	Other costs including EDC, taxes, etc	185.99
5	Other Current Assets	50.00
6	Amount contributed by the promoters/ Director/ his associates	0.00
7	Total	303.16
Closing Balance (Incl. FDR balance of Rs. 20.80 Lac)		42.71

TABLE-C

FINANCIAL INFORMATION RELATED TO ESCROW A/C FOR THE PREVIOUS QUARTER FROM 1ST JULY 2022 TO 30TH SEPTEMBER 2022		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening balance at the beginning of the quarter	45.63
2	Amount deposited in Escrow Account	331.00
3	Amount withdrawn during the quarter	359.08
4	Closing Balance at the end of the quarter	17.56



Table D**Cost of Project up to 30TH Sept 2022**

SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Land Cost:-	
A	Acquisition Cost	422.82
B	Stamp Duty/Registration & other	34.61
2	Construction Cost:-	
A	Actual Construction Cost	898.72
B	EDC/IDC/Rera fees/Fees to Any Statutory Authority	79.76
C	Administrative/Operating Expenses, taxes etc.	506.36
	Total Cost Incurred	1942.27

**For M/s. MANJU LATA & ASSOCIATES
CHARTERED ACCOUNTANTS**



**PROPRIETOR
M.No. 521062**