



TO WHOMSOEVER IT MAY CONCERN

Name of the Project:- Basant Vihar DDJAY, Sector -19, Narwana, District -Jind, Haryana
HRERA Registration no. 177 of 2017
Name of Promoter Company : Sahiba Constructions pvt. Ltd.
Period:- Till 30-06-2019

S.No.	Particulars	Amount in lacs (Rs.)
1	Land Cost	
	(a) Acquisition cost of land (Migrated from License no. 57 & 65 of 2011)	116.463
	(b) Stamp Duty	5.767
	Total of Land Cost	122.23
2	Development Cost	
	Total Development Cost till last Quarter	313.048
	(a) Cost of Construction incurred and paid as the books of accounts as verified by CA	37.748
	(b) Other expenditure for development of the entire project excluding cost of construction, i.e. salaries, selling expenses, site overheads and other administrative expenses	10.439
	(c) EDC/IDC or other government charges	Nil
	Total Cost	361.235
3	Amount Received from Allotees till last Quarter	401.62
	Amount Received from allottees in this Quarter	66.48
	Total Amount received from allottees	468.1
4	Balance in escrow Account from last Quarter	44.499
	Amount Deposited in escrow Account in this Quarter	46.536
5	Total Money withdrawn from escrow Account in this Quarter	48.187
6	Total Amount contributed and withdrawn from sales account and by Promoters	NIL
7	Balance in Escrow Account as on 30/06/2019	42.848
8	Percentage of completion of construction work	77%
9	Estimated balance cost to be incurred for completion of the Project	112

This certificate is being issued as per the requirement of compliance in accordance with RERA rules by the company and Project name 'Basant vihar DDJAY' and is based on the records and documents produced before me and explanations provide to me by the management of the company. It is based on the verifications of books of accounts and other related documents.

Further to above, based upon our examination of books of accounts and related records, there is no default in repayment of debt obligations on promoter and all payments to lenders has been made on due dates (non compliance, if any to be reported). All statutory approvals as applicable on Promoter are also valid on date.

For: **SHYAM GOEL & ASSOCIATES**
(Chartered Accountants)
FRN: 011046N

GOVIND GUPTA
(Partner)

M. No. 500445

UDIN:- 20500445AAAAADQ6420



Place: New Delhi
Date: 28/09/2020