

# Vijay R Kumar & Associates

Chartered Accountants

1-THA-17, Dadabari, Kota, Rajasthan

TO WHOM SO EVER IT MAY CONCERN

REPORT FOR QUARTER ENDING	FROM START OF THE PROJECT TO 31.12.2019
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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	SMART HOMES KARNAL
2	Location	Sector-32A, Budhakhera, Karnal-132001
3	Area in acres	5.6534 (Acre)
4	HARERA Registration No.	265 of 2017
5	Name of Licensee	Licence No. 02 of 2016 by Directorate of Town and Country Planning, Haryana
6	Name of Collaborator	NA
7	Name of Developer	M/s.Aegis Value Homes Ltd.
8	Cost of real estate project	Rs.148,75,00,000/-

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 December 2019.
2	Name of chartered accountant firm/ individual	M/s. Vijay R Kumar & Associates Chartered Accountants



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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 annexure A, B, C and D attached herewith.

For: Vijay R Kumar & Associates

Chartered Accountants



Vijay Kumar

Proprietor

M. No 409600

FRN : 030259C

Place : Kota

Date: 05.05.2021

UDIN: 21409600AAAAAI4990



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## ANNEXURE-A

FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 31.12.2019 CASH INFLOW (AMOUNT INCURRED ON THE PROJECT)		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening Balance	1.98
2	Amount collected against booked Flats	382.93
3	Amount availed from the bank/ financial institutions	0
4	Amount contributed by the promoters/ his associates	0
5	Any other receipt	0
	Total	384.91

## ANNEXURE-B

FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 31.12.2019 CASH OUTFLOW (AMOUNT INCURRED ON THE PROJECT)		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Land	0
2	Expenditure on construction of apartments	264.34
3	Other costs including EDC, taxes, etc	20.54
4	Amount withdrawn by the promoters	92.03
5	Total	376.90
	Balance	8.01

## ANNEXURE-C

INFORMATION RELATING TO RERA ACCOUNT		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening balance at the beginning of the quarter	1.97
2	Amount deposited in RERA Account	382.93
3	Amount withdrawn during the quarter	376.90
4	Balance at the end of the quarter	8.01



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## ANNEXURE -D

Cost of Project upto the Quarter ending 31.12.2019

S.No	Particulars	Amount (in lakhs)
1	<b>Land Cost:-</b>	
a)	Acquisition Cost	452.27
b)	Stamp Duty/Registration & other	47.57
2	<b>Construction Cost:-</b>	
a)	Actual Construction Cost	3232.30
b)	EDC/IDC/RERA fees/Fees to Any Statutory Authority	351.31
c)	Administrative/Operating Expenses, taxes	1080.83
	<b>Total Cost Incurred</b>	<b>5164.29</b>

For: Vijay R Kumar & Associates

Chartered Accountants

Vijay Kumar

Proprietor

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