

MANJU LATA & ASSOCIATESChartered Accountants
FCA, DISA, B.COMSHOP NO. 8, BOOTH NO. 29, MAIN MARKET,
MODEL TOWN, KARNAL, HARYANA 132001
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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 30.06.2020
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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	

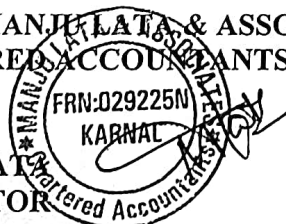
Sir,

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	30.06.2020
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 ACCOUNTANTSMANJU LATA
PROPRIETOR

M.No 521062

UDIN: 21521062AAAAFE2583

DATE: 08/07/2021

TABLE-A

FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 30.06.2020		
CASH INFLOW (AMOUNT INCURRED ON THE PROJECT)		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening Balance	1.18
2	Amount collected against booked plots	0.00
3	Amount availed from the bank/ financial institutions	0.00
4	Amount contributed by the promoters/ his associates	16.00
5	Any other receipt	0.00
	Total	17.18

TABLE-B

FINANCIAL INFORMATION FOR THE PREVIOUS QUARTER ENDING ON 30.06.2020		
CASH OUTFLOW (AMOUNT INCURRED ON THE PROJECT)		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Land	0
2	Expenditure on construction of apartments	0
3	Expenditure on infrastructure & other structure.	6.00
4	Other costs including EDC, taxes, etc	7.16
5	Total	13.16
	Balance	4.02

TABLE-C

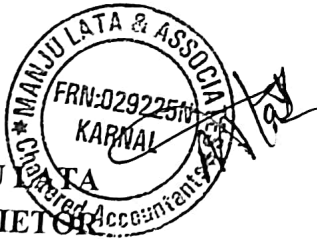
INFORMATION RELASTING TO ESCROW ACCOUNT QUARTER ENDING 30.06.2020		
SR.NO.	PARTICULARS	AMOUNT (RS. IN LAKHS)
1	Opening balance at the beginning of the quarter	1.18
2	Amount deposited in Escrow Account	16.00
3	Amount withdrawn during the quarter	13.16
4	Balance at the end of the quarter	4.02



Table D

Cost of Project up to Quarter ending 30.06.2020		
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	14.77
B	EDC/IDC/Rera fees/Fees to Any Statutory Authority	66.20
C	Administrative/Operating Expenses, taxes	6.18
	Total Cost Incurred	544.58

For M/s MANJU LATA & ASSOCIATES
CHARTERED ACCOUNTANTS



MANJU LATA
PROPRIETOR
M.No. 521062
DATE: 08/07/2021