



Rohtash Garg and Associates
Chartered Accountants

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To Whom It May Concern

As per the books of accounts and other relevant information & documents produced before us and the information & explanation given to us by M/s Lakshya Realinfra Pvt. Ltd. having its Registered Office at C-1/64, First Floor, New Ashok Nagar, Delhi-110096, we hereby certify the Receipts & Expenditure on the Project 'Aquapolis' up to 31st July 2017 as detailed in '**Annexure-A**' being an integral part of this certificate.

This Certificate has been issued on the specific request of the client.

for Rohtash Garg and Associates

Chartered Accountants

[Rohtash Kumar]

Proprietor

Place: Delhi

Date: 31st July 2018



Detail of Receipts from Customers and Payment for Expenses on 'Aquapolis' Site upto 31st July 2017

*Annexure-A - forming an Integral
Part of the Certificate dated 31st
July 2018*

Particulars	Amount (Rs.)	Amount (Rs.)
Receipts		
-From Customer against Bookings	154,527,533	
Less: Service Tax Paid	<u>1,897,829</u>	152,629,704
Payments		
-for FSI	64,227,609	
-for Construction at site including payment to Contractors, paid for Materials and other site related Payments	<u>104,826,078</u>	169,053,687

