



Rohtash Garg and Associates

Chartered Accountants

2nd Floor, KU-118, Pitampura, Delhi-110034
Mobile No. : +91 9868796238

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 'Lakshya Avenue' 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

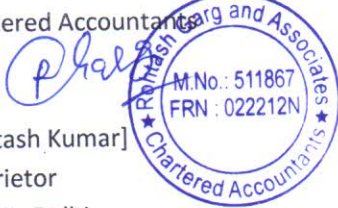
Chartered Accountants

[Rohtash Kumar]

Proprietor

Place: Delhi

Date: 31st July 2018



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

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

Particulars	Amount (Rs.)	Amount (Rs.)
<u>Receipts</u>		
-From Customer against Bookings	65,569,251	
-From Customer against Transfer Charges and Interest	272,683	
	65,841,934	
Less: Service Tax Paid	1,075,293	64,766,641
<u>Payments</u>		
-for FSI including Stamp Duty and Other Expenses	32,497,149	
-for Construction at site including payment to Contractors, paid for Materials and other site related Payments	36,579,705	69,076,854

