



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 'Lakshya Heights' 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 Heights' 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	616,136,335	
-From Customer against Transfer Charges and Interest	6,862,824	
	622,999,159	
Less: Service Tax Paid	8,267,197	614,731,962
Payments		
-for FSI	113,385,209	
-for Construction at site including payment to Contractors, paid for Materials and other site related Payments	423,667,616	537,052,825

