

Form 3


CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Registration Number:

Project Name "LAKEVIEW COMPLEX" Developed By "JAGTAR SINGH"

Details of WIP and Fixed Assets as on 31.05.2019

| S.No. | Particulars | Actual Amount Incurred | Remarks |
|-------|--|-------------------------|--|
| 1 | <p>LAND COST INCURRED</p> <p>a) Acquisition Cost of Land lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost</p> <p>b) Amount of Premium payable to obtain CLU, FAR additional FAR and any other incentive from Local Authority or State Government or any Statutory Authority</p> <p>c) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc</p> | 152.52 | Cost of land purchased as per registered sale deed No. 2019-20/13/1/1328 measuring 9 Bigha 1 Biswa |
| 2 | <p>DEVELOPMENT COST / COST OF CONSTRUCTION</p> <p>a) (i) Actual Cost of construction incurred as per the books of accounts (ii) On-site expenditure for development of entire project</p> <p>b) Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.</p> | <p>NIL</p> <p>55.21</p> | <p>No costs have been incurred on the project till 31.03.2019.</p> <p>Municipal Council Fees paid till 31.03.2019.</p> |



| | | | | |
|--|--|--|-----------------|--|
| | c) Principal sum and interest payable to financial institutions, scheduled banks, non- banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction. | | NIL | |
| | Total | | Rs. 207.73 lacs | |

Designated Bank Account (Jagtar Singh):

1. Punjab National Bank
Branch: Dhakoli, Zirakpur
Current Account No. 6170000100061781
IFSC: PUNB0617000

This certificate is being issued for RERA compliance for the Project: LAKEVIEW COMPLEX (Developed by Mr. Jagtar Singh) and is based on the records and documents produced before me and explanations provided to me by the management of the Company.



For EGAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Regn No. 015354N


(Kamaldeep Singh Egan)
Prop.
M.No. 095471



Date: 16.10.2019
Place: Chandigarh

UDIN: 19095471AAAADZ2389