

Alphabets of Trust

CA. *Ajay Mehta* B.Com. F.C.A.  
Chartered Accountant

**CERTIFICATE**

We have examined the relevant information pertaining to purchase of Bungalow no.228 by Smt. A. Susheela, W/o. A. Sudhakar, address 304, Mahalaixmi Towers, Siva Bagh, Ameerpet, Hyderabad – 500 016 in the project Silver Oak Bungalows Phase II situated at Sy.No. 291, Charlapally Village, Ranga Reddy developed by M/s. Mehta & Modi Homes and hereby certify that the balance amount receivable from Smt. A. Susheela is as given under. We have verified the details of accounts towards the purchase of the bungalow by Mrs. Susheela based on the following documents provided by M/s. Mehta & Modi Homes to us.

List of documents:

1. Booking form No.2116 dated 28-11-2006
2. Agreement of sale dated 03-01-2007
3. Sale deed dated 03-11-2008
4. Agreement for construction dated 03-11-2008
5. Agreement for Development charges dated 03-11-2008
5. Books of accounts
6. Profit & loss and balance sheet
7. Bank statements
8. Receipts
9. Vouchers for expenditure incurred by M/s. Mehta & Modi Homes on behalf of Mrs. Susheela.

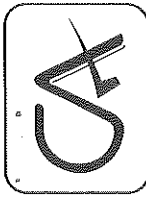
**Details of amount due from Customer is arrived at as under:**

Sale Consideration	46,00,000
Add: Interest on delayed payments for Dishonoured cheques from 20-9-2009 to 27-04-2012	3,85,945
Service tax	5,68,796
Vat	1,73,566
Corpus Fund	46,000
Other Expenses for Registration/ Documentation etc.	10,000
	1,58,769
	13,43,076
	59,43,076

**Details of Amounts Received**

<u>Cheque No.</u>	<u>Date</u>	<u>Amount</u>
191263	25-11-2006	25,000
191264	30-12-2006	2,00,000
191265	27-01-2007	16,10,000
506389	29-04-2008	16,10,000
511279	04-07-2008	21,76,200
805720	16-07-2009	3,50,000
306780	18-09-2009	1,75,000
		61,46,200





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**Less: Amounts refunded to customer**

506389	02-05-2008	16,10,000
483473	08-07-2009	3,20,000

19,30,000

42,16,200

17,26,876

Balance receivable Rs.17,26,876/- (Seventeen lakhs twenty six thousand eight hundred and seventy six only)



*Ajay Mehta*

(Ajay Mehta)  
Chartered Accountant)  
M.No.035449

Place : Hyderabad.  
Date : 23-02-2016.