

VINEY GOEL & ASSOCIATES

Chartered Accountants

19, Sector 12, Part - II, Urban Estate, KARNAL - 132 001

e-mail : vineyagoel@gmail.com

TO WHOMSOEVER IT MAY CONCERN

Project Registration Number : 302 of 2017 DATED 13.10.2017

Project Name : "ANAND VATIKA"

Project TEMP ID: 552-2019

Project Type : NEW

Financial Information for the quarter ending on 31.12.2019 (Oct-Dec)**Cash Inflow**

| S.No. | Cash Inflow | Amount (Rs.) |
|-------|--|-------------------|
| 1 | Opening Balance | 1,396,974 |
| 2 | Amount collected from allottees against booked plots and/or apartments | 13,835,915 |
| 3 | Amount availed from the bank/financial institutions | - |
| 4 | Amount contributed by the promoters/his associates | - |
| 5 | Unsecured loans received | 7,500,000 |
| 6 | Any other receipt | 26,790 |
| | Total | 22,759,679 |

Cash Outflow

| S.No. | Cash Outflow | Amount (Rs.) |
|-------|---|-------------------|
| 1 | Land | |
| 2 | Cost of construction of apartments/infrastructure | 11,000,000 |
| 3 | Other costs including EDC, taxes, etc | - |
| 4 | Advance against land and other advances or BG | - |
| 5 | Other payments like administrative cost , finance cost ,tds,gst etc | 147,605 |
| 6 | Repayment of USL | 10,325,000 |
| | Total | 21,472,605 |
| | Balance | 1,287,074 |

Escrow Account (A/C No.: 5211917345) As per Rep - I Part D

| S.No. | Information relating to Escrow Account | Amount (Rs.) |
|-------|---|--------------|
| 1 | Opening balance at the beginning of the quarter | 369,600 |
| 2 | Amount deposited in Escrow Account | 9,685,141 |
| 3 | Amount withdrawn during the quarter | 9,480,000 |
| 4 | Balance at the end of the quarter | 574,741 |

The above information was compiled from books of accounts of M/s K.N. Colonisers Pvt. Ltd. having its Registered Office at E 371 SF Nirman Vihar, East Delhi, Delhi-110092 on their request. We accept no liability for the consequences of any action taken or not taken on the basis of this certificate.

The UDIN of this Certificate is 21090739AAAAIG5396.

CERTIFICATE NO. 414/2021

PLACE : KARNAL

DATE : 08/07/2021

For K.N. Colonisers Pvt. Ltd.

(Auth. Signatory)

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS

Viney Goel
(VINEYA GOEL)
PARTNER
M.NO. 090739