

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

Quarterly Schedule

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 31.03.2019 (Jan-Mar)**Cash Inflow**

S.No.	Cash Inflow	Amount (Rs.)
1	Opening Balance	7,250,229
2	Amount collected from allottees against booked plots and/or apartments	15,745,018
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Unsecured loans net received	-
6	Any other receipt	25,480
	Total	23,020,727

Cash Outflow

S.No.	Cash Outflow	Amount (Rs.)
1	Land	-
2	Cost of construction of apartments/infrastructure	12,000,000
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	987,550
6	Repayment of USL	6,400,000
	Total	19,387,550
	Balance	3,633,177

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	3,341,769
2	Amount deposited in Escrow Account	11,170,333
3	Amount withdrawn during the quarter	12,675,000
4	Balance at the end of the quarter	1,837,102

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 21090739AAAAID4517.

CERTIFICATE NO. 411/2021

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