

**INDEPENDENT CHARTERED ACCOUNTANT'S CERTIFICATE ON NET CASH FLOW FOR THE PROJECT**

**TO WHOMSOEVER IT MAY CONCERN**

We hereby confirm that we have verified the unaudited Books of Accounts, documents, records and budgets of M/s Ganga Global Homes Private Limited (CIN: U70100DL2020PTC361825; PAN: ABDCS4322A) ("the Company") having its Registered Office at Registered Office at 806-807, Best Sky Tower, Netaji Subhash Place, Pitampura, New Delhi – 110 034 and Corporate Office at Ground Floor, Vatika Tower – A, Sector - 54, Golf Course Road, Gurugram, Haryana-122 011 and based on our verification and according to the information and explanations provided to us by the management of the Company, we hereby certify that the Statement of Net Cash flow for the Project being developed by the Company on the land measuring 5 Acres at Village Naurangpur, Sector-78, Gurugram, is as under:

(Rs. Lakhs)

Sr. No.	Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
	Quarter				
	Up to date of submission of application for registration (i.e. 31.07.2025)	216.93	216.93	0.00	0.00
1	Aug-Sep'2025	749.35	8,816.86	8,067.51	8,067.51
2	Oct-Dec'2025	1,231.32	0.00	(1,231.32)	6,836.19
3	Jan-Mar'2026	1,280.92	0.00	(1,280.92)	5,555.27
4	Apr-June'2026	1,203.05	4,033.79	2,830.74	8,386.00
5	July-Sep'2026	1,157.87	0.00	(1,157.87)	7,228.13
6	Oct-Dec'2026	1,156.21	0.00	(1,156.21)	6,071.92
7	Jan-Mar'2027	1,140.26	0.00	(1,140.26)	4,931.66
8	Apr-June'2027	1,148.23	0.00	(1,148.23)	3,783.43
9	July-Sep'2027	769.35	0.00	(769.35)	3,014.08
10	Oct-Dec'2027	0.00	(1,542.47)	(1,542.47)	1,471.61
	<b>Total</b>	<b>10,053.49</b>	<b>11,525.10</b>	<b>1,471.61</b>	



**We further state as under:**

1. **That** the above Figures in bracket in Column “**Total Estimated fund availability during the Quarter**” represents repayment of loan proceeds along with the interest liabilities thereon.
2. **That** the figures in the Cash Flow Statements are based on a set of assumptions. Based on our examination of the evidence supporting the assumptions, nothing has come to our attention which causes us to believe that the assumptions used do not provide a reasonable basis for the forecast. Actual results are likely to be different from the forecast since anticipated events might not occur as expected and the variation might be material.
3. **That** this Certificate has been issued on the specific request of the management of the Company for the specific purpose of applying for registration of Project with the designated authority and should not be used for any other purpose without our prior written consent.

**For SANJAY G & CO  
CHARTERED ACCOUNTANTS  
(Firm Reg. No. 033802N)**



**CA. SANJAY GUPTA  
Proprietor**

**Membership No. 054715  
UDIN: 25054715BMHJEL4964**

**Place : Gurugram  
Date : 17.09.2025**