Bahjat & Associates

Chartered Accountants
80, Near Raj Convent School, Baluaghat, Jaunpur
Uttar Pradesh 222001
E Mail: cabahjatraza@gmail.com, Mobile +91-8860824110

To
M/s Matedesign Solutions Private Limited
Plot No-28-29, Sector-18, Electronic City,
Gurgram-122001.,

Sub: Certificate for financial and inventory details of the project namely "MDS Jai Shri"

This Certificate is being issued on the request of **M/s Matadesign Solutions Private Limited** on its ongoing project namely **"MDS Jai Shri"** at Plot No GH1, Sector-23-23A, Gurugram under RERA Act, 2016.

We hereby certify based upon the verification of the books of accounts and information provided by the company, that the following financial particulars as on 30.09.2025 in relation to the above mentioned project which is mentioned as under: -

Source of funds	**Amount in Lakhs**
Equity/ Internal accrual	5530.59
Sale Proceed/Advance from Customers	510.72
Loans from Bank / Financial Instrument	0.00
Loans from others	0.00
Total (A)	**6041.31**
Application of Funds	**Amount in Lakhs**
Land Cost	4607.36
Development/ Construction Cost	1389.65
Other Cost	44.30
Total (B)	**6041.31**

Further details of inventories are annexed as Annexure A of this certificate

The certificate has been provided solely for the purpose of submission to RERA authority and should not be reproduced or used for any other purpose without our consent.

Date : 22nd December 2025
Place: Gurugram

For BAHJAT & ASSOCIATES
Chartered Accountants
Firm Registration No 032546C

CA Bahjat Raza
Proprietor
M. No 557148
UDIN: 25557148MHAPBT8967