



M/s HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarover Park, Shahdara, Delhi - 110032

Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

TO WHOMSOEVER IT MAY CONCERN

On the basis of information, documents and books produced before us, we certify that **M/s ATS Realworth Private Limited** having its registered office at 711/92, Deepali, Nehru Place, New Delhi - 110019 is developing a residential project "**ATS Grandstand Phase I**" situated at Sec -99A, Village Gopalpur, Tehsil & District -Gurugram, State Haryana.

Means and Finance as on 31.07.2022

S. No.	Particulars	Amount (in Crores)
	Sources of Funds	
1	Receipt from Allottees of Apartments	35.76
2	Loan from Bank/ Financial Institution*	62.20
3	Any other source, (Promoter equity capital and inter corporate deposits)	2.01
	Total (A)	99.97
	Utilization of Funds	
1	Investment in Land	39.42
2	Cost of Construction (Towers)	26.56
3	EDC/IDC	8.08
4	Internal Development Works	10.90
5	Other Cost	15.01
	Total (B)	99.97

*Proportionate to ATS Grandstand Phase-I

This certificate has been issued on receiving the request from the company.

For **M/s HPMS & ASSOCIATES**

Chartered Accountants

FRN - 022072N

CA MANMOHAN S RAWAT

M No. 509522

(Partner)

Place: Delhi

Date: 26/08/2022