



GROVER DINESH & ASSOCIATES CHARTERED ACCOUNTANTS

H. No. 22, Sector-13,
Urban Estate,
Karnal-132001
Ph. No. : 0184-4030075
Mob. : +91 92152-01789, +91 93541-11055

16, Maheshwari Apartments
Sector-14, Rohini
New Delhi-110085
098110-11833 (M)
E-mail : gda123@gmail.com
Website : www.gdataxindia.com

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Cert. No. 2023-24/87

CERTIFICATE OF TOTAL RECEIPTS AND EXPENDITURES {Under Rule-26}

Project
License No. & Date

Ultratech Township Developers Pvt. Ltd
46 & dated 23.05.2011

RECEIPTS

- | | |
|--|--------------|
| 1. Amount realized from customer for
Residential Group Housing Project
Till March 31, 2023 (BSP)
(Details enclosed as per Annexure-A)
(attached) | 81,95,85,549 |
| 2. Other receipt | 2,66,68,376 |
| Total Receipt upto 31 st March 2023 | 84,62,53,925 |

EXPENDITURE

- | | |
|--|---|
| 1. Expenditure incurred on account of Internal
Development Works and Construction Works
Upto 31 st March 2023
(Details enclosed as per Annexure-B)
(attached) | 33,13,76,335 |
| 2. Other expenditure upto 31 st March, 2023
(Administrative/Selling head)
Payment to DTCP
Land Cost
Other expenditure if any | 26,72,75,943
15,86,69,621
5,78,40,131 |

Total Expenditure (1+2) upto 31st March 2023

81,51,62,030

For Ultratech Township Developers Private Limited



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CERTIFICATION

The above statement is true and correct as per accounts books, record and other information provided to us for our verifications.

Place: Karnal

Date: 25.06.2023

For Grover Dinesh & Associates
Chartered Accountants



CA RAJEEV SACHDEVA
PARTNER

M.No. 502031

UDIN: 23502031BGWADV3138