SUDHIR KUMAR & COMPANY.
Chartered Accountants

To
Board of Partners of
Adore Propmart LLP
1F-22 to 26 Adore Ozone Centre
Sector -12 Faridabad Haryana

Certificate from Chartered Accountant

We, Sudhir Kumar & Company , Chartered Accountant have Complied the information provided by the management of Adore Propmart LLP (PAN- ABUFA7397K & LLP NO- AAW-3361) having registered office at H. No. 43, F/F, Garhi, near east of Kailash, New Delhi 110065and has been relied upon by us.

The Company is developing a project "**The Select Premia**". The Inventory of the below mentioned project is 768 Residential units 136 EWS and 16 Commercial Units. **The quarterly cash flows of the project are as per the annexures.**

The certificate has been issued on the specific request and is compilation of information provided in this regard by the management of Adore Propmart LLP and has been relied upon by us.

For **Sudhir Kumar & Company**
Chartered Accountants
FRN No. 026296N

Sudhir Kumar

(**CA Sudhir Kumar**)
Proprietor
M.No 501230
UDIN: 26501230ZDYGPI1856

Sudhir Kumar & Company GHAZIABAD Chartered Accountants

Place : New Delhi
Date: 18.06.2026

Office Address: Shop No-FF-443, Ansal Sumanglam Building, RDC, Raj Nagar, Ghaziabad- 201001
M-9811640380 Mail: acakumarsudhir@gmail.com

Annexure

Quarterly Expenditure

All Figures in INR Lacs

Item of Expenditure	Land Cost Expenditure	EDC	Construction Cost	Internal development Works	Other Cost (Admin, Market, Cess, Tax other)	Total Expenditure During the Quarter	Cumm. Cost
Up to Till Date	25,220.85	4,364.23	6595.46	-	5425.31	41605.85	41605.85
uly to Sep 2026	-	392.50	5661.36	-	3154. 74	9208.60	50814.45
Oct to Dec 2026	-	375.58	8357.88		3,086.63	11820.09	62634.54
Jan to march 2026	-	-	5632.53		2866.85	8499.38	71133.92
April to June 2027	-	357.90	6322.02		1656.81	8336.73	79470.65
July to Sep 2027	-	-	6677.83	300.00	3106.77	10084.60	89555.25
Oct to Dec 2027	-	340.78	5428.66	500.00	3338.73	9608.17	99163.42
Jan to march 2028	-	-	4346.84	1750.00	2989.41	9086.25	108249.6
April to June 2028	-	323.36	4525.26	2300.00	3345.75	10494.37	118744.0
July to Sep 2028	-	-	2139.66	3225.00	2683.50	8048.16	126792.2
Oct to Dec 2028		-	-	3075.00	2669.33	5744.33	132536.5
Jan to march 2029	(149.15)	-	-	2350.00	1544.32	4043.47	1,36,580.
Total	**25,370.00**	**6,154.35**	**55,687.50**	**13,500.00**	**35,868.15**	**136580.00**	

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Quarterly cash Flow

All figures in INR lacs

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 Quarter
Up to Till Date	41,605.85	41,746.11	140.26	1,378.67
July to Sep 2026	9,208.60	11,378.10	2,169.50	11,084.33
Oct to Dec 2026	11,820.09	12,170.09	350.00	13,014.02
Jan to march 2026	8,499.38	11,639.92	3,140.54	15,922.69
April to June 2027	8,336.73	10,650.70	2,313.97	12,421.88
July to Sep 2027	10,084.60	11,621.49	1,536.89	15,132.76
Oct to Dec 2027	9,608.17	9,743.25	135.08	10,944.71
Jan to march 2028	9,086.25	12,858.94	3,772.69	17,897.55
April to June 2028	10,494.37	11,463.25	968.88	20,337.66
July to Sep 2028	8,048.16	9,238.68	1,190.52	17,428.88
Oct to Dec 2028	5,744.33	8,651.29	2,906.96	24,930.41
Jan to march 2029	4,043.47	9,410.18	5,366.71	23,992.00
Total	**1,36,580.00**	**1,60,572.00**	**23,992.00**	

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Quarterly Fund Flow

All figures in INR lacs

Particulars	Basic Sales Proceeds	Loan From Bank /Financial Institutions	Inter Corporate Loans	Promoter Equity	Total estimated Funds during Quarter	Cumulative Funds During The Quarter
Up to Till Date	25,276.38	7000.00	7205.91	1000.00	40482.29	40,482.29
July to Sep 2026	18,571.97	-			18,571.97	59,054.26
Oct to Dec 2026	11,240.04	-			11,240.04	70,294.30
Jan to march 2026	11,639.92	-			11,639.92	81,934.22
April to June 2027	10,650.70	-			10,650.70	92,584.92
July to Sep 2027	11,621.49	-			11,621.49	1,04,206.41
Oct to Dec 2027	9,743.25	-			9,743.25	1,13,949.66
Jan to march 2028	15,858.94	-			15,858.94	1,29,808.60
April to June 2028	11,463.25	-			11,463.25	1,41,271.85
July to Sep 2028	9,238.68	(7000.00)			2,238.68	1,43,510.53
Oct to Dec 2028	16,057.20	-			15,857.20	1,59,367.73
Jan to march 2029	9,498.44	-	(7205.91)	(1000.00)	1,204.27	1,60,572.00
Total	**1,60,572.00**	-	-	-	**1,60,572.00**	

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