## MAHESH KUMAR & COMPANY CHARTERED ACCOUNTANTS 304, Arunachal Building, Barakhamba Road, Connaught Place New Delhi – 110001 (India) Phone No: 011-43741198

## TO WHOMSOEVER IT MAY CONCERN

We have verified the Books of Accounts and other relevant records of M/s Orris. Infrastructure Private Ltd (having PAN No.- AAACO8494P& Registered Office situated at RZ-D-5, Mahavir Enclave, New Delhi-110045). We hereby certify the following financial particulars as on 30<sup>th</sup> June 2018 in relation to their ongoing residential project at Sector-85, Gurgaon(Aster CourtPremier).

Source of funds	T	Amount (INR in lacs)
Equity/Internal accruals/Collections		16357.24
Loans from Banks/Financial Institutions		3900.00
Loans from others		· · · · · · · · · · · · · · · · · · ·
Total	(A)	20257.24
Application of funds		·····
Land Cost	1	478.70
Construction Cost		14408.29
Infrastructure Cost		297.04
EDC/statutory duties & levies		5073.21
Total	(B)	20257.24
Net Fund available(A-B)		0.00

This certificate has been issued on the request of the company.

Chartered Accountants (FRN- 09668N)

For Mahesh Kumar On C CA Mahesbokuma Proprietor (M. No. 088236)

Place: New Delhi Date: 02.07.2018 For Orris Infrastructure Pvt. Ltd.

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Authorised Signatory