

**AGGARWAL VIKAS AND ASSOCIATES**  
Chartered Accountants

**S-15/B-2, 1ST FLOOR,**  
**NAVEEN SHAHDARA DELHI-110032**

**Mob:-9811990350, E-mail: vikas16garg@gmail.com**

**TO WHOMSOEVER IT MAY CONCERN**

This is to Certify that Statement of Net Cash Flow for Sector-90, Village Badha, Gurugram, Manesar, Affordable Housing for 5.2625 Acres of MRG World LLP having PAN-ABOFM6542L & its Reg. Office at Unit No-110, First Floor, Best Sky Tower, Netaji Subhash Place, Pitampura, Delhi-110034 (LLPIN: AAT-6494), has been calculated as under:

Statement of net cash flow				[INR (In Lacs)]
Particulars Quarter ⇩ ⇨	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 the quarter
Up to date of submission of application for registration (i.e. 29.11.2021)	3,983.85	4,168.80	184.95	184.95
Jan-Mar'2022	810.75	6,118.29	5,307.54	5,492.49
Apr-June'2022	1,184.92	-	-1,184.92	4,307.57
July-Sep'2022	1,579.22	2,602.84	1,023.62	5,331.19
Oct-Dec'2022	1,418.90	-	-1,418.90	3,912.29
Jan-Mar'2023	1,334.00	2,602.84	1,268.83	5,181.12
Apr-June'2023	1,222.44	-	-1,222.44	3,958.68
July-Sep'2023	1,236.51	3,667.55	2,431.04	6,389.73
Oct-Dec'2023	1,173.69	-	-1,173.69	5,216.03
Jan-Mar'2024	1,236.51	2,602.84	1,366.33	6,582.36
Apr-June'2024	1,173.69	-	-1,173.69	5,408.67
July-Sep'2024	1,236.51	2,602.84	1,366.33	6,775.00
Oct-Dec'2024	929.96	-	-929.96	5,845.04
Jan-Mar'2025	875.79	3,667.55	2,791.77	8,636.81
Apr-June'2025	666.73	-	-666.73	7,970.08
July-Sep'2025	642.19	-	-642.19	7,327.89
Oct-Dec'2025	534.19	-3678.80	-4212.19	3,114.90
<b>Total</b>	<b>21,239.86</b>	<b>24,354.76</b>	<b>3,114.90</b>	

This certificate is made on the basis of unaudited data and other relevant information and explanation provided by the management of the LLP.

This Certificate has been issued on the specific request of the management of the LLP for the specific purpose. All the figures above are considered on provisional basis.

For Aggarwal Vikas And Associates  
Chartered Accountants

Vikas Aggarwal  
Vikas Aggarwal  
Proprietor  
M.No.524151



UDIN:- 22524151AAAAAG2447

Place : Delhi

Date : 13/01/2022