

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

I have verified the Books of Accounts and relevant records of M/s **Orris Infrastructure Pvt Ltd.** (having PAN **AAACO8494P** & registered office at C-3/260 Janak Puri, New Delhi-110058). I hereby further certify the following financial particulars as on 30th September, 2021 in relation to Project “ Orris Gateway ”

Source of Funds		Amount (INR in lacs)
Equity/Internal accruals/Collections		16993.86
Loans from Banks/Financial Institutions		
Loans from others		
Total	(A)	16993.86
Application of funds		
Land Cost		2517.11
Construction Cost		60.02
EDC and IDC		3989.80
License Fees		4254.74
Conversion Fees		676.59
Other Statutory Dues		30.00
Others		5465.61
Total	(B)	16993.86
Net Funds Available(A-B)		0.00

For Mahesh Kumar & Company
Chartered Accountants
(FRN- 09668N)





CA Mahesh Kumar
Proprietor

(M. No. 088236)

Place: New Delhi

Date: 23rd October, 2021

UDIN: 21088236AAAAGM4869