

SANJAY MANISHA & CO.

Chartered Accountants
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TO WHOMSOEVER IT MAY CONCERN

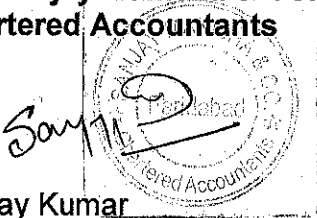
As per books of account shown to us and information provided to us by the partners of M/s SHF Square LLP, the figures given in cash flow statement dated 30th January 2022 given below are as per books of account shown to us and are true and correct as per our knowledge and belief.

Cash Flow Statement

(From 1st April 2021 to 30th January 2022)

Particulars	Amount (In INR)
Opening Cash & Bank Balance (A)	0.10 Crores
Inflow of funds	
From Capital (B)	4.99 Crores
From Unsecured Loan of partners (C)	6.23 Crores
Total (A+B+C) (D)	11.32 Crores
Outflow of funds	
Towards Purchase of Land (E)	8.23 Crores
Towards Project Development Cost (F)	2.72 Crores
Towards Advance to suppliers (G)	0.25 crores
Total (E+F+G) (H)	11.20 Crores
Closing Cash & Bank Balance [D (-) H]	0.12 Crores

For Sanjay Manisha & Co.
Chartered Accountants



Sanjay Kumar
M.No. 502168
FRN: 0020449N

Date: 31.01.2022
Place: Faridabad

UDIN - 22502168 AAAA BB 7208