

TO WHOMSOEVER IT MAY CONCERN

On the Basis of information and details provided by Management in respect of Project Centra One subject to audit and year end reconciliations and adjustments, we hereby confirm the detail regarding the inflow through collection from allottees and financial institutions and its utilizations:

Sr. No.	Particulars	Amount (in Lakhs)
1.	Inflows (Source of Fund)	(Rs. in Lacs)
	Amount Collected / to be Collected from Allottees	15515.25
	Loans From Bank	0.00
	From Inter Company/ Units/ Internal Accruals	4257.28
	Others (Liability)	0.00
	Total Inflows (Source of Fund)	19772.53
2.	Expenditure (Outflow details)	
	Expenses in Project including Construction & Interest	18079.10
	Land Cost	1693.43
	Total Outflow	19772.53

This certificate is issued on the request of the management and the above statement is true and correct as per books, records and other information provided to us for our verifications.

For K Ankit & Associates

Chartered Accountants

Firm Registration No.: 036669N

UDIN: 21541501AAAAFK7895



Ankit Kumar
Proprietor

Place: Faridabad

Date: April 15, 2021