



SUBASH SONI & ASSOCIATES

CHARTERED ACCOUNTANTS

HIG 24, HOUSING COLONY, BARTAND, DHANBAD-826001

Mob No-9934305485

TO WHOMSOEVER IT MAY CONCERN

We have verified the Books of Accounts and other relevant records of M/s Kashish Developers Ltd having PAN AACCK3061C & Registered Office situated at 87, Old A.G Colony, Kadra, Ranchi -834002 We hereby certify the following financial particulars as on 31.03.2018 in relation to their ongoing project (residential/commercial) at Manore One Gurgoan sector -1

Source of funds	Amount (INR in lacs)
Equity/internal accruals	1004.49
Loans from Banks/Financial Institutions	
Loans from others	<u>16756.93</u>
Total (A)	<u>34381.70</u>
Application of funds	
Land Cost	8250.37
Construction Cost	13768.30
Infrastructure Cost	397.00
EDC/Statutory duties & levies	<u>3171.30</u>
Total (B)	25586.97
Net Fund Available (A-B)	8794.73



Disclaimer: These reports have been compiled based on information provided to us which has not been subject to an audit engagement



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For Subash Soni & Associates

Chartered Accountants

Firm Regn. No.007303C

Chandan Rakshit

(Partner)

Membership No.302538



Date:10/09/2018

Place: Ranchi

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