



## SHARMA NISHANT & CO

(CHARTERED ACCOUNTANTS)

148/20, INDRA COLONY, ATLAS ROAD

SONEPAT, HARYANA -131001

+919053819358, +919306536450

[canishantsharma2801@gmail.com](mailto:canishantsharma2801@gmail.com)

### TO WHOMSOEVER IT MAY CONCERN

I, Nishant Sharma Chartered Accountant do hereby certified that ULTIMA REALTY, a partnership firm incorporated under the provisions of the Partnership Act 1932, having its office at Ho. No. 677/29, Gali No. 2, Malviya Nagar, Mehlna Road Sonipat, 131001, having PAN AAHFU0877C is developing commercial colony on land measuring 3.373 Acres at Village Rathdhana, Sector- 35 Tehsil & District Sonapat, Haryana with Project Name "ULTIMA GLOBAL SQUARE" on the basis or records, documents, information and explanations produced before me by the Management of the firm, I hereby confirm that firm has not made default in its debt liabilities with banks and financial institutional for the last five years.

The above certificate is based records, documents, information and explanations produced before me by the Management of the Firm.



Place: **Sonepat**

Dated: **08.07.2022**

UDIN: **22557633AMLQNP6869**

For **Sharma Nishant & Co**  
(FRN: - 036555N)

Name: **Nishant Sharma**  
Designation: **Proprietor**  
Membership No: **557633**



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Cash Flow of the above mentioned Project is totally based on the information provided by the Management of the Firm as per the today's Market Scenario. The same may change as per the changes in the Market Scenario or in the Management of the Firm.

Project Name : "**ULTIMA GLOBAL SQUARE**"

Project Address : Village Rathdhana, Sector- 35 Tehsil & District  
Sonapat, Haryana

Project Type : Commercial Colony

Project Area : 3.373 Acres

## PROJECT COST DETAILS

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Land Cost (including Registry Cost)	- 10,42,50,000/-
EDC/IDC/Approvals Exp	- 9,90,50,000/-
Development Cost	- 1,50,00,000/-
Marketing Exp & Office Exp	- 1,50,00,000/-
<b>Total</b>	<b>- 23,33,00,000/-</b>

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\*ALL details on the basis of the firm data

Place: **Sonepat**

Dated: **08.07.2022**

UDIN: **22557633AMLXTG8061**

For **Sharma Nishant & Co**  
(**FRN: - 036555N**)

Name: **Nishant Sharma**  
Designation: **Proprietor**  
Membership No: **557633**