



TO WHOM SO EVER IT MAY CONCERN

On the Basis of unaudited financials and information & Explanation given by M/s Brahma City Private Limited ("BCPL") having its registered office at Flat No B-8, Cabin No- 11, Ansal Tower, 38 Nehru Place, New Delhi-110019, we hereby certify the given below information as on 31st March, 2022 for its project "Brahma City".

S.No.	Particular	Value in No.	Remarks
I	No Of Flats/Apartments Constructed	NA	
II	No of Plot Sold	222	
III	No of Plot Retained by Promotor	4	

**Source Of Funds**

Sr.No	Sources Of Funds	Amount [INR In Lac]	Remarks
1	Receipts From Current Allottees of Plots	30,982	
2	Loan Sanctioned By The Banks/Other Financial Institutions Against The Project	-	
3	Loan Sanctioned By Financial Institutions Against The Project	-	
4	Any Other Source, (If Any)	-	

**Expenditure And Deployment of Funds**

Sr.No	Area Of Expenditure Of Funds	Amount [INR In lacs]	Remarks
1	Amount Of Money Invested In Project As Land Cost (If Any)	18,803	
2	Amount Of Money Invested In Project In Infrastructure Development Work	3,238	
3	Amount Of Money Invested In Project In EDC/ IDC Cost	4,922	
4	Amount Of Money Invested In Project In Construction	-	
5	Amount Of Money Invested In Project In Other	2,531	

**Other Financial Information**

S.No.	Particular	Value (in lacs)	Remarks
I	Total Sale Value Of Booked Plots, On The Date Of Application	42,466	
A.	Total Amount Received From Allottees (Booked Plots), On The Date Of Application	30,982	
B.	Balance Amount To Be Received From Allottees (Booked Plots), On The Date Of Application	11,484	
C.	Balance Amount Due And Recoverable From Allottees (Booked Plots), On The Date Of Application		



**314F, First Floor, Orchid Island, Sector-51, Gurugram- Haryana-122018**

Delhi Address: 102, Samrat Bhawan, Ranjeet Nagar Commercial Complex, New Delhi-110008

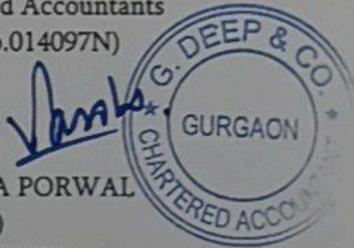
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II	Total Liabilities Against The Project Upto Date	40,752	
A.	Amount Invested In The Project Upto The Date Of Application	29,493	
i	Land Cost	18,803	
ii	Infrastructure Development Work	3,238	
iii	EDC/ IDC Cost	4,922	
iv	Any Other Cost	2,531	
B.	Balance Cost To Be Incurred For Completion Of Project And Delivery Of Possession	11,259	
i	In Respect Of Existing Allottees	11,259	
III	Surplus/(Deficit)	1,714	No Gap in Funding

This certificate is being used as per requirement of compliance in accordance with Real Estate (Regulation & Development ) Act 2016 / Haryana Real Estate (Regulation & Development ) Act 2017 by the company for the project/ Phase under reference and is based on the records and documents produced before us and explanation provided to us by the management of the company, it's based on the unaudited books of accounts and other related document till 31st March, 2022

For G. Deep & Co.  
Chartered Accountants  
(FRN No.014097N)



VARSHA PORWAL  
(Partner)  
M.No.-521488  
UDIN:22521488AZBNOW6591  
Place : Gurugram  
Date : 10th October, 2022