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We Shiv Satish & Associates (Chartered Accountants) on the basis of books of accounts, records, budgeted data and information and explanation given to us by the management of M/s. Whiteland Corporation Private Limited (CIN:U70109HR2021PTC092905) having its registered office at Worldmark Gurgaon, Unit-1001, 10th Floor, Sector-65, Maidawas, Gurgaon, Haryana-122001, in regards to the project "Whiteland Arena 76" situated at Sector-76, Gurugram Haryana confirm that total cost to be incurred on pro rata basis and sale proceeds for the same on quarterly basis on the basis of projection provided by the company:

(Amount in lakhs)

Quarter	Total Estimated Expenditure during the Quarter	Total Estimated fund availability during the quarter	Net Cash flow during the quarter	Cumulative cash flow till end of the quarter
Upto the date of submission of application for registration	82.15	0	-82.15	-82.15
Jan - Mar 23	56.65	371.54	314.90	232.75
Apr - Jun 23	51.56	163.20	111.64	344.39
Jul - Sep 23	121.63	0.00	-121.63	222.75
Oct - Dec 23	51.56	0.00	-51.56	171.19
Jan - Mar 24	56.65	0.00	-56.65	114.55
Apr - Jun 24	51.56	0.00	-51.56	62.98
Jul - Sep 24	265.01	0.00	-265.01	-202.02
Oct - Dec 24	223.36	0.00	-223.36	-425.38
Jan - Mar 25	321.85	0.00	-321.85	-747.24
Apr - Jun 25	194.94	0.00	-194.94	-942.17
Jul - Sep 25	143.18	534.74	391.57	-550.61
Oct - Dec 25	165.25	0.00	-165.25	-715.86
Jan - Mar 26	108.41	0.00	-108.41	-824.26
Apr - Jun 26	146.30	1069.49	923.18	98.92
Jul - Sep 26	146.30	0.00	-146.30	-47.38
Oct - Dec 26	89.46	534.74	445.29	397.90
TOTAL	2275.82	2673.72	397.90	

This Certificate is issued on the request of the company to submit in RERA Department for registration of Commercial Project at Sector 76 Gurugram.

For Shiv Satish & Associates
Chartered Accountants
FRN: 025153N



Shiv Bansal

Partner

M. No. 500273

Place: Gurugram

Date: December 13, 2022

UDIN:22500273BFIVUF3317

