

TO WHOMSOEVER IT MAY CONCERN

On the basis of Books of Accounts, budgets, relevant information and explanations provided before us by the management of **M/s Desi Construction Pvt. Ltd. (CIN No.: U45200DL2011PTC212556)** having PAN –AADCD6882B and registered office at **806-807, Sky Tower, Netaji Subhash Place, Pitampura, Delhi-110034**, we hereby certify the Statement of Net Cash flow for the Project at Sohna, Sector-5, Gurugram, on Land measuring **8.975 Acres** as under: -

(Amount in Lacs)

S. No.	Particulars	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
	Quarter				
	Up to date of submission of application for registration (i.e.31.12.22)	1,051.81	1,201.12	149.31	149.31
1	Jan-Mar'2023	3,016.84	7,830.91	4,814.07	4,963.38
2	Apr-June'2023	3,760.60	4,552.32	791.72	5,755.10
3	July-Sep'2023	3,865.21	6,264.73	2,399.52	8,154.61
4	Oct-Dec'2023	3,955.93	(800.00)	(4,755.93)	3,398.69
5	Jan-Mar'2024	3,740.75	6,264.73	2,523.98	5,922.67
6	Apr-June'2024	3,682.74	-	(3,682.74)	2,239.92
7	July-Sep'2024	2,202.47	4,698.54	2,496.07	4,736.00
8	Oct-Dec'2024	2,266.12	-	(2,266.12)	2,469.88
9	Jan-Mar'2025	1,802.79	3,132.36	1,329.58	3,799.45

10	Apr-June'2025	1,913.01	-	(1,913.01)	1,886.44
11	July-Sep'2025	1,787.15	1,566.18	(220.97)	1,665.48
12	Oct-Dec'2025	1,529.85	1,566.18	36.33	1,701.81
13	Jan-Mar'2026	477.47	4,552.32	4,074.85	5,776.66
14	Apr-June'2026	577.58	-	(577.58)	5,199.08
15	July-Sep'2026	123.10	-	(123.12)	5,075.97
16	Oct-Dec'2026	391.15	-	(391.15)	4,684.82
	Total	36,144.56	40,829.39**	4,684.82**	

* The Above Figures in bracket in column "Total Estimated fund availability during the quarter" represents repayment of Loan proceeds along with the interest liabilities thereon.

** The total estimated fund availability of INR 40,829.39 lacs and total net cash flows during the quarter of INR 4684,82 lacs includes Proportionate share capital amounting to INR 287.29 lakhs.

This certificate is issued on the specific request of the management of the above said company for the specific purpose. All the figures are considered on provisional basis and the actual figures may vary depending upon the future circumstances.

For M/s N Arora & CO
Chartered Accountants
FRN: - 035569N



Nitin Arora, ACA
(Proprietor)
M.NO. 547274
UDIN: - 23547274BGWCMG8022

Place: - New Delhi
Date: 12th January, 2023