

Ravi K Aggarwal & Associates
CHARTERED ACCOUNTANTS



Cash Flow Statement for Project
as on 28.02.2023

Name of the Promoter: - KIA Developers Private Limited
Name of the Project:- Industrial Township
Temp RERA registration number:- RERA-PKL-1238-2023

SOURCE OF FUNDS

S. NO	SOURCE OF FUNDS	AMOUNT (RS. IN CRORES)	REMARKS (IF ANY)
1.	Receipts from current allottees of apartments/plots	NIL	Project not yet launched
2.	Loan sanctioned by the banks/other financial institutions against the project	NIL	Project not yet launched
3.	Loan sanctioned by financial institutions against the project	NIL	Project not yet launched
4.	Share capital	4.00	Share capital
5.	Any other source	16.39	Director, self funding and unsecured loan from body corporate(s)

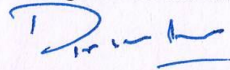
EXPENDITURE AND DEPLOYMENT OF FUNDS:

S. NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT (RS. IN CRORES)	REMARKS(IFANY)
1.	Amount of money invested in project as land cost by the Company (if any)	17.81	Incl. Stamp duty, registration charges etc
2.	Amount of money invested in projecting apartments	NIL	Project not yet launched.
3.	Amount of money invested in project in plots	NIL	Project not yet launched
4.	Amount of money invested in project in infrastructure	NIL	Project not yet launched
5.	Amount of money invested in project in edc / taxes etc	NIL	-
6.	Incorporation expenses and other expenses incurred	0.06	Preliminary and pre-operation expenses
7.	Cash and bank balance	2.52	Cash and balance



The above Information is exclusively for the expenses incurred by the Company M/s Kia Developers Private Limited. The above information has been verified from the relevant books of accounts and other documents and information produced before us and provided to us for our examination and found to be true to the best of our knowledge and belief.

For Ravi K Aggarwal & Associates
Chartered Accountants
Firm Registration No. 015618N



(Ravi Kumar Aggarwal)
Membership No. 086910
UDIN: 23086910BGSPDU8677



Date: 07.03.2023
Place: New Delhi



TO WHOM IT MAY CONCERN

This is to certify that M/s Kia Developers Private Limited (CIN: U70109HR2021PTC098905) having its Registered office at Plot No. 27, Mayfield Garden, Sector-50, Gurugram-122018, have been granted License No. 17 of 2023 for developing of Industrial Plotted Colony over an area measuring 11.92361 Acres in the Revenue Estate of Village Jhakuda & Assauda Todran, tehsil Bahadurgarh, District Jhajjar. It is hereby certified that the Developer has not defaulted in its debt liability in the past 1.5 year as per records and other documents of the company.

The above information has been verified by us from the relevant records and other relevant documents of the Company produced before us for our examination and found to be true and correct to the best of our knowledge and belief.

For Ravi K Aggarwal & Associates
Chartered Accountants
Firm Registration No: 015618N


(Ravi Kumar Aggarwal)

Partner

M.NO. 086910

UDIN: 23086910BGSPDS3313

PLACE: NEW DELHI

DATED: 02.03.2023