

TO WHOMSOEVER IT MAY CONCERN

This is to Certify that Statement of Net Cash Flow for Sector-106, Village Babupur, Affordable Plotted Colony under DDJAY for 8.16875 Acres of M/s MRG GROUP INDIA PVT LTD Formerly Known as ANUDHARA SOLUTIONS PRIVATE LIMITED, CIN: U74999DL2018PTC331522 having PAN AAQCA6966J & Registered Office at H.No-81, Ground Floor, Block-Ku, Pitampura, North Delhi Delhi 110034 has been calculated as under:

Statement of net cash flow (for the project if project is implemented in one go, otherwise, for the phase applied for registration) - [INR (In Lacs)]				
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	9,676.25	9,681.00	4.75	4.75
April-June'2023	-	1,332.08	1,332.08	1,336.83
July-Sep'2023	264.42	1,332.08	1,067.66	2,404.49
Oct-Dec'2023	524.33	1,332.08	807.75	3,212.24
Jan-Mar'2024	549.36	639.25	89.89	3,302.13
April-June'2024	733.49	1,039.25	305.76	3,607.89
July-Sep'2024	321.49	439.25	117.76	3,725.65
Oct-Dec'2024	144.02	200.00	55.98	3,781.63
Jan-Mar'2025	-	1,039.25	1,039.25	4,820.88
April-June'2025	136.41	539.25	402.84	5,223.72
July-Sep'2025	-	39.25	39.25	5,262.97
Oct-Dec'2025	129.27	1,158.31	1,029.04	6,292.01
Jan-Mar'2026	-	2,014.92	2,014.92	8,306.93
Total	12,479.04	20,785.97	8,306.93	

This certificate is made on the basis of unaudited data and other relevant information and explanation provided by the management of the Co.

This Certificate has been issued on the specific request of the management of the co for the specific purpose. All the figures mentioned are on the provisional basis which can be changed due to future circumstances. As per the information provided by the management of the company cost and sales proceed mentioned in cash flow is related to Plots only.

For Aggarwal Vikas And Associates
Chartered Accountants

Vikas Aggarwal

Vikas Aggarwal
Proprietor
M.No.524151



UDIN:- 23524151BGPXPX9083

Place : Delhi

Date : 15th February, 2023

AGGARWAL VIKAS AND ASSOCIATES
Chartered Accountants

S-15/B-2, 1ST FLOOR,
NAVEEN SHAHDARA DELHI-110032

Mob:-9811990350, E-mail: vikas16garg@gmail.com

TO WHOMSOEVER IT MAY CONCERN

This is to Certify that on the basis of Book of Accounts, Financials, relevant documents and the information and explanation provided by the management of M/s MRG GROUP INDIA PVT LTD Formerly Known as M/s ANUDHARA SOLUTIONS PRIVATE LIMITED, CIN: U74999DL2018PTC331522 having PAN AAQCA6966J & Registered Office at H.No-81, Ground Floor, Block-Ku, Pitampura, North Delhi Delhi 110034 in form no REP-1 is correct.

This certificate is made on the basis of unaudited data and other relevant information and explanation provided by the management of the co.

This Certificate has been issued on the specific request of the management of the co for the specific purpose.

For Aggarwal Vikas And Associates
Chartered Accountants

Vikas Aggarwal

Vikas Aggarwal
Proprietor
M.No.524151



UDIN:- 23524151BGPHPX9083

Place : Delhi

Date : 15th February, 2023

AGGARWAL VIKAS AND ASSOCIATES
Chartered Accountants

S-15/B-2, IST FLOOR,
NAVEEN SHAHDARA DELHI-110032

Mob:-9811990350, E-mail: vikas16garg@gmail.com

TO WHOMSOEVER IT MAY CONCERN

On the basis of Book of Accounts and the relevant information and explanation provided by the management of M/s MRG GROUP INDIA PVT LTD Formerly Known as ANUDHARA SOLUTIONS PRIVATE LIMITED, CIN: U74999DL2018PTC331522 having PAN AAQCA6966J & Registered Office at H.No-81, Ground Floor, Block-Ku, Pitampura, North Delhi Delhi 110034. We hereby certify that the above mentioned entity has not defaulted in repayment of dues to any financial institution, banks, Government or dues to stock holders as on Date.

We hereby further certify that the Company is regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, investor education protection fund, employees State Insurance, income-Tax, sales tax, service Tax, GST, Excise duty, custom duty, Cess & other statutory dues applicable to it as on Date.

This Certificate has been issued on the specific request of the management of the company. This certificate is made on the basis of unaudited data provided by the management of the company.

For Aggarwal Vikas And Associates

Chartered Accountants

Vikas Aggarwal



Vikas Aggarwal

Proprietor

M.No.524151

Place: New Delhi

Date: 15th February, 2023

UDIN: 23524151BGPWPW1764

TO WHOMSOEVER IT MAY CONCERN

We the undersigned, M/s Aggarwal Vikas And Associates, Chartered Accountants confirm that on the basis of records and information & explanation given by the management of M/s MRG GROUP INDIA PVT LTD Formerly Known as ANUDHARA SOLUTIONS PRIVATE LIMITED, CIN: U74999DL2018PTC331522 having PAN AAQCA6966J & Registered Office at H.No-81, Ground Floor, Block-Ku, Pitampura, North Delhi Delhi 110034 the approximate Plot cost in respect of Affordable Plotted Colony under DDJAY being developed by the Company on the land measuring 8.16875 acres at Sector-106, Village Babupur are mentioned below:-

DETAIL OF EXPENDITURE INCURRED	
PARTICULARS	AMOUNT IN LAKHS
Land (Sec-106, Gurgaon) (Ridge-1.000 Acre)	1,124.00
Land (Sec-106, Gurgaon) (Ridge-1.668 Acre)	1,874.50
Land (Sec-106, Gurgaon) (Ridge-4.500 Acre)	5,056.25
Land (Sec-106, Gurgaon) (1.00 Acre)	940.32
PROJECT EXP	36.43
CONVERSION CHARGES TOWARDS LOI COMPLIANCE	69.58
EDC FEES TOWARDS LOI COMPLIANCE	243.79
LICENCE FEES LOI COMPLIANCE	156.94
COLLABORATION FEES SEC-106	34.92
LICENCE FEES DTCP	102.99
COD FEES	33.00
RERA REG FEES	3.54
TOTAL	9,676.25
DETAIL OF EXPENDITURE TO BE INCURRED	
PARTICULARS	AMOUNT IN LAKHS
COST OF INFRASTRUCTURE AND OTHER STRUCTURES	938.76
OTHER COST INCLUDING EDC, TAXES, LEVIES ETC	1,864.02
TOTAL	2,802.79

This Certificate has been issued on the specific request of the management of the company. This certificate is made on the basis of unaudited data provided by the management of the company. All the figures mentioned are on the provisional basis which can be changed due to future circumstances. We have relied on the budget provided by the management of the co.

For Aggarwal Vikas And Associates
Chartered Accountants

Vikas Aggarwal

Vikas Aggarwal
Proprietor
M.No.524151



UDIN:- **23524151BGPXPX9083**

Place: Delhi
Date: 15th February, 2023