

MAHESH KUMAR & COMPANY

CHARTERED ACCOUNTANTS

304, Arunachal Building, Barakhamba Road,

Connaught Place

New Delhi – 110001 (India)

Phone No: 011-43741198

TO WHOMSOEVER IT MAY CONCERN

I have verified the Books of Accounts and relevant records of M/s **Pegasus Developers Pvt. Ltd.** (having PAN **AADCP5057A** & registered office at J-10/9, DLF City Phase-II, MG Road, Gurugram-122002). I hereby further certify the following financial particulars as on 31st December, 2022 in relation to Project “Atulyam 83”

Source of Funds		Amount (INR in lacs)
Equity/Internal accruals/Collections		1563.01
Loans from Banks/Financial Institutions		
Loans from others		
Total	(A)	1563.01
Application of funds		
Land Cost		1197.26
Construction Cost		0.00
EDC and IDC		169.55
License Fees		145.44
Conversion Fees		48.39
Others		2.37
Total	(B)	1563.01
Net Funds Available(A-B)		0.00

For Mahesh Kumar & Company

Chartered Accountants

(FRN- 09668N)





CA Mahesh Kumar

Proprietor

(M. No. 088236)

Place: New Delhi

Date: 05th January, 2023

UDIN: 23088236BGWQZY9096