

3B HOMES PRIVATE LIMITED

PROJECT:- ESTATE 95

PROJECTED CASH FLOW STATEMENT FOR THE PROJECT :- ESTATE 95

Particulars/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 date of submission of application for registration	5,462.277	782.954	(4,679.324)	(4,679.324)
July - September 2023	520.158	675.896	155.738	(4,523.585)
October - December 2023	520.158	675.896	155.738	(4,367.847)
January - March 2024	520.158	675.896	155.738	(4,212.109)
April - June 2024	158.944	675.546	516.602	(3,695.507)
July - September 2024	158.944	675.546	516.602	(3,178.905)
October - December 2024	158.944	675.546	516.602	(2,662.304)
January - March 2025	158.944	675.546	516.602	(2,145.702)
April - June 2025	164.103	675.479	511.376	(1,634.326)
July - September 2025	164.103	675.479	511.376	(1,122.950)
October - December 2025	164.103	675.479	511.376	(611.574)
January - March 2026	164.103	675.479	511.376	(100.198)
April - June 2026	86.008	675.424	589.415	489.217
July - September 2026	86.008	675.424	589.415	1,078.632
October - December 2026	86.008	675.424	589.415	1,668.048
January - March 2027	86.008	675.424	589.415	2,257.463
Total	8,658.972	10,916.435	2,257.463	

For Jain Ankit and Co
Chartered Accountants
Firm Reg No. 020485C



Ankit Jain
Managing Partner, FCA
M No. 428610

Dated: 19th May 2023
Place: Dehradun
UDIN: 23428610BGWFIA6068

This cash flow is to be read with Annexure-1 to this Cash Flow

Annexure-1 to the Cash Flow

Notes to the Cash Flow for Project Registration under the Haryana Real Estate Regulatory Authority, Gurugram, (Registration of Projects), Regulations, 2018.

Pursuant to the request received from 3B Homes Private Limited (*hereinafter referred to as "the Company"*) having its registered office at Plot No. 151 P, Sector 52, Gurugram, Haryana- 122001 and pursuant to the requirements of the Haryana Real Estate Regulatory Authority, Gurugram, (Registration of Projects), Regulations, 2018, we, Jain Ankit and Co, Chartered Accountants, are required to certify the cash flow for the **Project Estate 95**.

Management's Responsibility

The preparation of the Financial Statements and maintenance of the books of account and underlying records is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Financial Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. The Management is also responsible for ensuring that the financial figures and particulars furnished in the Cash Flow Statement for **Project Estate 95** are true and fair.

Practitioner's Responsibility

Pursuant to the requirements of the Haryana Real Estate Regulatory Authority, Gurugram, (Registration of Projects), Regulations, 2018, we are required to certify that the financial figures and particulars furnished in the Cash Flow Statement for **Project Estate 95** are true and fair.

We have examined the books of account and other relevant records and documents maintained by the Company, and the information and explanations provided to us by the Management. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountants of India and Standards on Auditing specified under Section 143(10) of the Act which includes the concept of test check and materiality. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.




We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Service Engagements.

Conclusion

Based on our examination above, and according to the information and explanations provided to us by the Management of the Company, we hereby certify that the financial figures and particulars furnished in the Cash Flow Statement for **Project Estate 95** are true and fair.

Restriction on Use

This certificate has been issued at the request of the Company solely for the purpose of submission to the Haryana Real Estate Regulatory Authority, Gurugram, and should not be used by any other person or for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.


