

INDEPENDENT CHARTERED ACCOUNTANT'S CERTIFICATE ON NET CASH FLOW FOR THE PROJECT

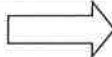

To,
The Management,
M/s Ganga Global Homes Private Limited
806-807, Best Sky Tower,
Netaji Subhash Place,
New Delhi-110034

Dated: - 10/10/2023

Sir,

On the basis of unaudited Books of Accounts, budgets, relevant information and explanations provided before us by the management of **M/s Ganga Global Homes Private Limited** ("the Company") having CIN :- U70100DL2020PTC361825 having PAN –ABDCS4322A and having registered office at 806-807, Best Sky Tower, Netaji Subhash Place, Pitampura, New Delhi-110034 and corporate office at Ground Floor, Vatika Tower-A, Sector-54, Golf Course Road, Gurugram, Haryana-122011, we hereby certify the Statement of Net Cash flow for the Project at Village Sihi, Sector-84, Gurugram on Land measuring 5.84063 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. 30.09.2023)	7,749.17	7,749.17	0.00	0.00
1	Oct-Dec'2023	1,561.00	10,640.58	9,079.58	9,079.58
2	Jan-Mar'2024	1,878.43	24,024.93	22,146.50	31,226.08
3	Apr-June'2024	2,877.34	4,256.23	1,378.90	32,604.97
4	July-Sep'2024	3,574.33	8,000.00	4,425.67	37,030.65
5	Oct-Dec'2024	4,211.59	(1,071.43)	(5,283.02)	31,747.63
6	Jan-Mar'2025	4,670.64	(1,071.43)	(5,742.07)	26,005.56



7	Apr-June'2025	5,180.72	(1,071.43)	(6,252.15)	19,753.41
8	July-Sep'2025	5,613.76	(1,071.43)	(6,685.19)	13,068.22
9	Oct-Dec'2025	5,941.83	(2,250.00)	(8,191.83)	4,876.39
10	Jan-Mar'2026	6,138.81	31,799.86	25,661.05	30,537.44
11	Apr-June'2026	6,021.13	6,262.46	241.33	30,778.77
12	July-Sep'2026	6,008.23	(2,250.00)	(8,258.23)	22,520.54
13	Oct-Dec'2026	5,944.67	(1,714.29)	(7,658.96)	14,861.58
14	Jan-Mar'2027	5,620.52	-	(5,620.52)	9,241.06
15	Apr-June'2027	5,266.52	-	(5,266.52)	3,974.55
16	July-Sep'2027	4,746.52	8,000.00	3,253.48	7,228.03
17	Oct-Dec'2027	4,052.52	-	(4,052.52)	3,175.51
18	Jan-Mar'2028	3,856.52	25,537.39	21,680.87	24,856.39
19	Apr-June'2028	2,152.14	6,384.35	4,232.21	29,088.60
20	July-Sep'2028	-	(15,749.17)	(15,749.17)	13,339.43
	Total	93,066.38	1,06,405.80	13,339.43	

- 1) 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.
- 2) This certificate is issued on the specific request of the management of the abovesaid 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: - 23547274BGWCXY2965
Place: - New Delhi