



GOYAL BHANOT & CO
Chartered Accountants

GURUGRAM
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Sohna Road, Gurugram,
Haryana - 122018
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0124 6541114

DEHRADUN
1, Turner Road,
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To,

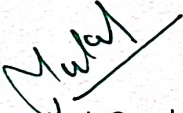
The Haryana Real Estate Regulatory Authority,
Gurugram, Haryana.

**Sub: CA Certificate for Project Registration under the Haryana Real Estate Regulatory Authority,
Gurugram, (Registration of Projects), Regulations 2018**

We have verified the books of accounts and relevant records of M/s Lykehomes Private Limited ("Company") having its registered office at Shop No. 9, Ground Floor, Khasra No 516, Village Wazirabad, Gurugram 122001 and bearing PAN AAFCL2372L, and we hereby certify that the information provided by the Company in Form REP-I-CX is correct as per books of Accounts and Balance sheet as on 30th Sep 2023 of the Company

This certificate to be read with **Annexure 1** to the certificate.

For Goyal Bhanot & Co
FRN 012376C
Chartered Accountants


CA Mukesh Goyal
[Partner, FCA]
MRN 400697



UDIN: 23400697BGVWGW3612



Date: 6th November 2023
Place: Gurgaon

For LYKEHOMES PVT. LTD.


DIRECTOR

ANNEXURE 1

Annexure to the CA Certificate for Project Registration under the Haryana Real Estate Regulatory Authority, Gurugram, (Registration of Project), Regulations 2018

Pursuant to the request received from M/s Lykehomes Private Limited ("Company") having its registered office at Shop No. 9, Ground Floor, Khasra No 516, Village Wazirabad, Gurugram 122001 and pursuant to the requirements of the Haryana Real Estate Regulatory Authority, Gurugram (Registration of Projects), Regulations 2018, We, Goyal Bhanot & Co, Chartered Accountants, are required to certify that the information (expenditure Incurred) provided by the applicant in Form REP-I-CX is correct as per books of Accounts and Balance sheet as on 30th Sep 2023 of the Company.

Management Responsibility

The accompanying Statement (Form REP-I Part -CX), including the creation and maintenance of all accounting and other records supporting its contents, is solely the responsibility of the Management of the Company.

The Company's Management is responsible for the designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

Practitioners Responsibility

It is our responsibility to report on the Statement based on our examination of the matters in the Statement with reference to the books of account and other records of the Company for the period ended 30.09.2023. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India.

Conclusion

Based on our examination, as above, and the information and explanations given to us, we report that the Statement (Form (REP-I Part -CX) – expenditure incurred, is in agreement with the books of account and other records of the Company as produced to us for our examination.

Restriction on Use

The certificate is addressed to and provided to the Company, solely for the above-mentioned purpose and should not be used by any other person or for any other purpose. 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.

UDIN: 23400697BGVWGW3612

For LYKEHOMES PVT. LTD.

Asheesh Kumar
DIRECTOR



FORM REP -I

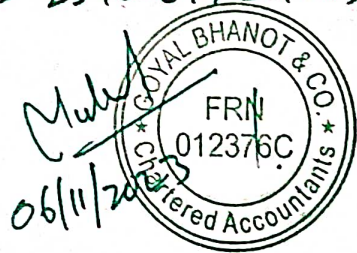
PART - C-X

LYKEHOMES AVENUE - SECTOR 3, FARUKHNAGAR, GURUGRAM

Affordable Residential Plotted Colony - DDJAY-2016 - Licence No - 185/2023 dated 11/09/ 2023

1 Financial Information			
	Particulars	Amount (Lakhs)	Remarks, if any
(i)	No. of Flats/Apartments constructed	63	Plots to be developed
(ii)	No. of Flats/ Apartments booked	-	No Plots booked till date
(iii)	Total amount (sale value) of booked Flats, on the date of application/end of last quarter.	-	
(iv)	Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	-	
(v)	Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	-	
(vi)	Balance amount due and recoverable from the allottees (booked Flats) as on the date of application/end of last quarter	-	
(vii)	Amount invested in the project upto the date of application	-	
	• Land cost (If any)	91.00	
	• Apartments		
	• Infrastructure	5.16	
	• EDC/ Taxes Etc.	129.95	
(viii)	Balance cost to be incurred for completion of the project and delivery of possession		
	a) In respect of existing allottees	-	
	b) In respect of rest of the project	1,681.84	Includes Internal development Cost Only
(ix)	The amount of loan raised from the banks/ financial institutions/ private persons against the project Annex detail of the securities furnished to the banks/ financial institutions against the aforesaid loans in folder C	-	No Finance taken
(x)	Total liabilities against the project up-to-date. (Annex details in folder C)	-	

UDIN - 23400697BQVW3612



For LYKEHOMES PVT. LTD.

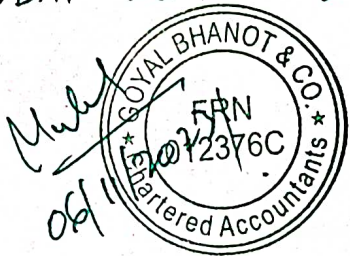
Ashtok Kumar
DIRECTOR

Continue - 2.

2 Additional information:			
	Particular	Estimated expenditure planned to be incurred as per service plan estimates or the project report. (Lakhs)	Actual expenditure incurred upto the date of application. (Lakhs)
A	Infrastructure		
(i)	Internal roads	420.00	5.16
(ii)	Water supply system	180.00	-
(iii)	Sewerage system	200.00	-
(iv)	Storm water drainage.	42.00	-
(v)	Electricity supply system	450.00	-
(vi)	Solid waste collection and management system		-
(vii)	Clubhouse		-
(viii)	Schools		-
(ix)	Club house and community buildings.		-
(x)	Neighbourhood shopping		-
(xi)	Green areas, parks, playgrounds, etc.	70.00	-
(xii)	Parking		-
	(a) Covered parking		-
	(b) Open parking	60.00	-
(xiii)	Garages		-
(xiv)	Security system	65.00	-
(xv)	Other facilities as per project report		-
	Boundary Wall	150.00	-
	Land Levelling	50.00	-
B	Expenditure on apartments already booked/sold	-	-
		1,687.00	5.16

It is hereby stated and declared that the above information is correct and true and nothing has been concealed or misrepresented.

UDIN - 23400697BGVWG3612



Signature of the applicant/authorised representative

For LYKEHOMES PVT. LTD.

Aslak Kumar
DIRECTOR



LYKEHOMES PRIVATE LIMITED			
GROUND FLOOR, SHOP NO 9 KHASRA NO-516, VILLAGE WAZIRABAD GURUGRAM - 122001			
U70109HR2022PTC107985			
<i>(All amounts are in Thousands, unless stated otherwise)</i>			
BALANCE SHEET AS AT 31ST MARCH, 2023			Amount in Rs.
PARTICULARS	Note No.	Figures as on 31st March, 2023	Figures as on 31st March, 2022
I EQUITIES AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	10,000	-
(b) Reserves and Surplus	3	(32)	-
(2) Share application money pending for allotment			
(3) Non-Current Liabilities			
(a) Long -term borrowings	4	101	-
(b) Deferred tax liabilities(Net)		-	-
(c) Other Long term liabilities		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	5	727	-
(d) Short-term provisions		-	-
Total		10,796	-
II ASSETS			
(1) Non-current assets			
(a) Fixed Assets		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	6	9,927	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	7	560	-
(e) Short-term loan and advances		-	-
(f) Other current assets	8	310	-
Total		10,796	-
The Notes form an integral part of these financial statement			
	1	-	-

"As per our separate report of even date"

For Goyal Bhanot & Co
Chartered Accountants

FRN-012376C

Mukesh Goyal
(Partner)

MRN -400697

Gurgaon, 7th September, 2023
UDIN: 23400697BGVWGB7647



For And On Behalf Of The Board of Directors

Ashok Kumar

Ashok Kumar
(Director)

DIN: 09798239

Tejveer

Tejveer
(Director)

DIN: 09798603

Gurgaon, 7th September, 2023

For LYKEHOMES PVT. LTD.

Ashok Kumar
DIRECTOR