



A/22

# SAHIL GAMBHIR & ASSOCIATES

## CHARTERED ACCOUNTANTS

RZ- R 53, Chanakya Place – II, Opp. C-1 Janak Puri, New Delhi – 110059  
Ph. 9958537871, E mail sahil.gambhir@icai.org

To,  
HARYANA REAL ESTATE REGULATORY AUTHORITY,  
Gurugram  
Haryana

Based upon examination of the books of accounts produced before us and further to the explanations /Confirmation provided by the management of the firm, we hereby certify that **Ompee Construction**, a Partnership firm and registered office at **Plot No- 7, Ompee Group Tower, Palam Vihar Ext, Gurgaon** and certifying that the Partnership firm has not defaulted in repayments of dues to any Financial Institutions, Banks, Government Authorities as on 30<sup>th</sup> August ,2023.

We hereby further certified that the Firm is also regular in depositing dues with appropriate authorities, undisputed statutory dues including Income Tax, GST, Cess & other statutory dues as on 30<sup>th</sup> August ,2023, except disputed statutory dues as mentioned below.

AUTHORITY	ASSESSMENT YEAR	DEMAND	REMARKS
Income Tax Department	2014	₹ 16,254.00	Assesse dsiagrees with demand
Income Tax Department	2015	₹ 42,288.00	Assesse dsiagrees with demand

This certificate is being issued solely at the request of the firm for the purpose of submission to Haryana Real Estate Regulatory Authority, Gurugram (HRERA) and it is not to be used, circulated, quoted or otherwise referred to for any other purpose.

**For Sahil Gambhir & Associates**  
Chartered Accountant  
Firm Reg No.026052N



Sahil Gambhir  
(Partner)

Membership No.514368

UDIN: - 23514368BGWFWM5109

Date:14/09/2023

Place: New Delhi



A/23

# Ompee Construction

Ref No. \_\_\_\_\_

Date:- \_\_\_\_\_

CASH FLOW STATEMENT				
Project "Ompee Tower"				
PERIOD	CASH OUTFLOW	CASH INFLOWS	NET CASH FLOWS FOR THE PERIOD	CUMULATIVE CASH FLOWS FOR THE PROJECT
EXPENSES INCURRED TILL filing of Application	1,291.97		458.03	458.03
		1,750.00		
July-Sep 2023	180.00	195.00	15.00	473.03
Oct-Dec 2023	225.00	227.45	2.45	475.48
Jan-March 2024	234.50	238.00	3.50	478.98
Apr-June 2024	175.00	177.34	2.34	481.32
July-Sep 2024	180.50	182.00	1.50	482.82
Oct-Dec 2024	180.45	191.33	10.88	493.70
Jan-March 2025	280.00	284.00	4.00	497.70
Apr-June 2025	289.00	290.00	1.00	498.70
July-Sep 2025	185.44	188.00	2.56	501.26
Oct-Dec 2025	250.00	255.45	5.45	506.71
Jan-March 2026	199.33	205.35	6.02	512.73
Apr-June 2026	267.00	269.00	2.00	514.73
July-Sep 2026	285.32	290.00	4.68	519.41
Oct-Dec 2026	223.45	225.00	1.55	520.96
Jan-March 2027	350.55	356.55	6.00	526.96
Apr-June 2027	234.44	234.56	0.12	527.08
July-Sep 2027	302.00	305.00	3.00	530.08
Oct-Dec 2027	234.55	240.00	5.45	535.53
Jan-March 2028	145.45	155.00	9.55	545.08
Apr-June 2028	150.00	225.00	75.00	620.08
July-Sep 2028	120.17	15.97	-104.20	515.88
Total	5,984.12	6,500.00	515.88	

M/s OMPEE CONSTRUCTION

Head Office:- Plot.no. 7, Ompee Group Tower, Palam Vihar Ext, Gurgaon, Haryana. Pin:-122017  
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