+91-9911433045, 9911662021 Email: svguptassociates@yahoo.co.in sanjay@lawbirdconsulting.com

## SOURCES OF FUNDS CERTIFICATE

We, Sanjay Gupta & Associates (Chartered Accountants) on the basis of books of accounts, records, budgeted data and information and explanation given to us by the management of M/s. Experion Developers Private Limited (CIN: U70109DL2006FTC151343) having its registered office at F- 9, First Floor, Manish Plaza 1, Plot No. 7, MLU, Sector 10, Dwarka, New Delhi, New Delhi, India, 110075, in regards to the project "One42 Golf Course Road" Group Housing Project on land measuring 3.426 acres falling in Sector 42 Gurugram Haryana confirm that the sources of funds is as follows:-

## Breakup of Sources of Funds is as under:

	Financial resources of the project and phase	
S.N.	Description	For project (amount in Lakh)
1_	Equity by the promoter	35,695.26
2	Loan or advances	
	a. From financial institution/banks	
	b. From Other Sources	
3	Others	
4	Installments from allottees before completion (sold inventory installments)	69,869.88
	Total financial resources of the project	1,05,565.14

This Certificate is issued on the request of the company to submit in RERA Department for registration of Project at Sector 42 Gurugram.

For Sanjay V Gupta & Associates

Chartered Accountants

Firm registration number: 018701N

Mew Delhi

Sanjay Gupta Membership number 500613

Proprietor

Date: 04 October 2024

Place: New Delhi

UDIN: 24500613BKBMRT4920