



MANOJVISHARAD & ASSOCIATES
Chartered Accountants
R. No. 019421N; e-mail mpvya@yahoo.co.in

Opposite Patram Building
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To
Yes Bank Limited

We hereby certify that the attached cash flow statement of M/s Pebble Downtown India Private Limited was made by us for the purpose of getting registration under RERA.

It is further certified that the information given in the cash flow statement is true and fair as per our information and as per records provided by the management of the company. Nothing is concealed or mis-stated therein.

Place: Narwana

Date: 14-05-2019

For Manoj Visharad & Associates
F. R. N.
019421N
Manoj Visharad (Proprietor)
Chartered Accountant
Canal Road, Narwana
M. No. : 093061

VDIN: 19093061AAAAM3921

Projected Cash Flow of the Project (Rs. in Lacs)

Particulars	March 2019	April 2019	July 2019	Oct-Dec 2019	Jan-March 2020	April-June 2020	July-Sept 2020	Oct-Dec 2020	Jan-March 2021	April-June 2021	July-Sept 2021	Oct-Dec 2021	Jan-March 2022	April-June 2022	July-Sept 2022	Oct-Dec 2022	Jan-March 2023	April-June 2023	Total
INFLOWS																			
Capital		905.99																	900
Reserve & Surplus		1,150.00																	1,150
Loan		1,205.00	300.00	300.00	300.00	300.00	294.00												3,000
RA																			
SA of Fico/Apartment			500.00																
SA of Plots																			
SA of Commercial		285.50	705.66	705.66	1,131.86	755.91	1,353.34	1,259.34	1,937.01	2,230.47	2,775.58	2,775.58	3,330.71	4,438.19	5,175.5	5,175.5	5,175.5	19,921	
Total	3,250.99	483.46	2,208.66	1,908.66	1,433.86	1,053.91	1,458.84	1,549.84	1,707.78	2,230.47	2,775.58	2,775.58	3,330.71	4,438.19	5,175.5	5,175.5	5,175.5	14,971	
OUTFLOWS																			
Land Cost	170.00																		170
Registry Charges	18.00																		18
EDC/DC/Approvals/Leasing																			
CLU Exp	1,725.14	118.00	487.00	264.00	121.12		116.96		111.80		106.64		101.48		98.32		91.16		2,932.1
Development & construction cost	1,127.00	445.75	525.65	545.45	962.35	529.41	987.71	1,026.11	1,036.11	1,218.11	1,770.11	1,770.11	461.28	463.68	540.24	556.91	1,73.98	152.88	11,510.0
Marketing Exp	36.00	67.32	67.32	67.32	67.32	119.69	119.69	119.69	153.35	153.35	153.35	153.35	153.35	153.35	153.35	153.35	153.35	153.35	2,842.3
Office Exp	207.00	31.89	31.89	31.89	31.89	56.60	56.60	56.60	72.64	72.64	72.64	72.64	72.64	72.64	72.64	72.64	72.64	72.64	2,842.3
Financial Expenses	28.00	57.35	71.25	82.50	93.75	105.00	116.25	127.50	138.75	150.00	161.25	172.50	183.75	195.00	206.25	217.50	228.75	240.00	1,401.9
Loan & Advance																			
Total	2,997.14	718.46	1,181.09	981.14	1,282.31	810.79	1,335.53	1,344.09	1,843.34	1,997.36	2,496.64	2,496.64	1,456.24	1,456.24	1,647.65	1,647.65	785.49	653.72	3,080.0
Surplus	440.86	(23.00)	25.37	27.52	151.45	243.12	66.30	(55.14)	36.99	91.67	98.71	(98.71)	803.60	723.92	1,227.98	1,980.19	2,676.09	3,591.45	11,914.6
Self Opening Balance	543.86		105.87	131.44	138.96	310.41	358.53	621.83	866.69	693.33	693.33	794.05	694.85	1,502.25	2,223.17	3,353.11	5,345.22	8,078.21	
Closing Balance	140.86	105.87	131.44	138.96	310.41	358.53	621.83	566.69	600.68	693.33	794.05	694.85	1,402.25	2,223.17	3,353.11	5,345.22	8,078.21	11,914.6	

This certificate has been issued upon the specific request of the management of the company.



For Manoj Vishwak & Associates
 CA Manoj Kumar
 M. No. 0030661