



Chartered Accountant certificate regarding Source of Funds financial and Inventory details of the project

This is to certify that we have verified the Books of Accounts and other records of M/s. Adani Brahma Synergy Private Limited, CIN: U45200DL2017PTC317052, a Private Limited company incorporated on 02 May 2017 and having its office/ registered office at Block-C, Flat No. 53 Flatted Factory Complex, Jhandewalan New Delhi 110055 and we hereby certify that based on the audited Books of Accounts and other relevant particulars furnished by the company, the company had incurred the following cost on the Upcoming Project " SAMSARA IVANA" in Sector 63, Gurugram vide license no. 64 of 2010.

A. Financial Information:

Sr. No	Particulars	Amounts (in Lacs)
Fund Flow (Source of Fund)		
1	Loan From Bank and Financial Institutions	0.00
2	Equity Capital/Partner Contribution/ Loan from related Parties	10069.55
3	Receipt from Allotees	0.00
4	Other Receipt	0.00
	Total	10069.55
Fund Outflow (Application of Fund)		
1	Land Cost	6722.48
2	EDC & IDC other Approval	913.96
3	Other Construction related expense	0.00
4	Mis Cost Such as fee approvals and admin etc.	2433.11
	Total	10069.55

Certification based on document /details and FORM REP-1 provided by the management of the Company.
Certificate issued for RERA purpose.

M/s TARUN MITTAL & CO.
Chartered Accountants


(CA TARUN MITTAL)
(Proprietor)
M.no. 544876
PLACE: BHIWANI
DATE: 25/11/2024



UDIN:- 24544876BKDHSG 6796