



Ashutosh Pandey & Associates

(Chartered Accountants)

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TO WHOM SO EVER IT MAY CONCERN

On the basis of information and explanation given to us and as per books of accounts we do hereby certify that M/s Navraj Township Pvt. Ltd., having registered office at Shop No. - 38, Vatika City Market, Sector - 49, Gurgaon, Haryana, India, 122018, is in the process of construction of a Mixed Land Use Colony named "The Kingstown Heights" over an area admeasuring 6.26406 Acres in Sector-37D Gurugram, Haryana. The cash flow of the project is as follows:

STATEMENT OF NET CASH FLOW (Rs in Lakhs)							
Quarter	SOURCES OF FUND			USAGE OF FUND		NET CASH FLOWS	CUMULATIVE CASH FLOWS
	COLLECTION	PROMOTER'S CONTRIBUTION	TOTAL INFLOW	COST	TOTAL OUTFLOW		
Up to date of Submission of application for registration	-	5,835.17	5,835.17	1,679.11	1,679.11	4,156.06	4,156.06
Mar-25	-	-	-	-	-	-	4,156.06
Jun-25	4,523.43	-	4,523.43	1,312.06	1,312.06	3,211.37	7,367.43
Sep-25	3,618.75	-	3,618.75	2,631.11	2,631.11	987.64	8,355.06
Dec-25	11,082.41	-	11,082.41	4,547.11	4,547.11	6,535.29	14,890.36
Mar-26	6,389.35	-	6,389.35	4,315.33	4,315.33	2,074.01	16,964.37
Jun-26	5,220.79	-	5,220.79	2,823.04	2,823.04	2,397.75	19,362.12
Sep-26	5,566.33	-	5,566.33	9,055.41	9,055.41	(3,489.08)	15,873.04
Dec-26	4,397.78	-	4,397.78	6,681.35	6,681.35	(2,283.56)	13,589.48
Mar-27	2,500.45	-	2,500.45	6,907.25	6,907.25	(4,406.80)	9,182.68
Jun-27	1,633.46	-	1,633.46	5,244.76	5,244.76	(3,611.30)	5,571.38
Sep-27	2,663.80	-	2,663.80	8,110.97	8,110.97	(5,447.17)	124.21
Dec-27	11,459.36	-	11,459.36	8,798.62	8,798.62	2,660.74	2,784.95
Mar-28	13,193.34	-	13,193.34	12,993.73	12,993.73	199.61	2,984.56
Jun-28	13,193.34	-	13,193.34	13,014.85	13,014.85	178.49	3,163.06
Sep-28	6,596.67	-	6,596.67	9,340.72	9,340.72	(2,744.05)	419.01
Dec-28	9,737.94	-	9,737.94	8,584.81	8,584.81	1,153.14	1,572.15
Mar-29	12,565.09	-	12,565.09	7,064.29	7,064.29	5,500.80	7,072.95
Jun-29	5,026.04	-	5,026.04	4,961.15	4,961.15	64.89	7,137.84
Sep-29	6,282.54	-	6,282.54	2,738.97	2,738.97	3,543.58	10,681.41
Total	125,650.89	5,835.17	131,486.05	120,804.64	120,804.64	10,681.41	

For Ashutosh Pandey & Associates
Chartered Accountants
FRN No: 021376N

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PANDEY Date: 2025.01.30
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Ashutosh Kumar Pandey
Membership No. : 507900
UDIN No: 25507900BMIWWM9216
Date: 30.01.2025
Place: Delhi