



## S R J N & CO LLP

(Formerly known as S R J N & CO )

### Chartered Accountants

Office: 68, Gali No.19,Bhagwati Garden Extension  
Jain Road,Uttam Nagar, New Delhi-110059

Mob : 91-9899967565

E-Mail: jdsingh2007@gmail.com

**UDIN: 19511963AAAACN6105**

#### TO WHOMSOEVER IT MAY CONCERN

I, Jaideep Singh, Chartered Accountant do hereby certified that J S BROADCASTING PRIVATE LIMITED, a company incorporated under the provisions of the Companies Act,1956, having its registered office at Prop. No. -307, Satya Mention, A-1 & A-2, Ranjit Nagar, Commercial Complex, New Delhi-110008, having Pan No AACCCJ5942Ris developing residential colony land measuring 11.30Acres at Sector -64, Tehsil Rai& District Sonipat with Project Name CORAL PARK AT PARADISE GREENSon the basis or records, documents, information and explanations produced before me by the Management of Company, I hereby confirm the Projected Cash Flow of the above mentioned Project.

Cash Flow of the above mentioned Project is totally based on the information provided by the Management of the Company as per the today's Market Scenario. The same may change as per the changes in the Market Scenario or in the Management of the Company.

Project Name : CORAL PARK AT PARADISE GREENS

Project Address : Sector -64, Tehsil Rai& District Sonipat

Project Type : Residential Plotted Colony and Commercial

Project Area : 11.30 Acres

#### PROJECT REVENUE DETAILS

Particulars	Rate	Amount (in Lakhs)	Sq. Yards
Sale of Plot	18000	5510.60	29722.78
Sale of Commercial	21000	283.89	1351.86

Project Cost to be incurred	1840.03
Land Cost (including Registry Cost)	1018.71
EDC/IDC/Approvals Exp	1057.55
Development Cost	560.93
Marketing Exp	492.53
Office Exp	86.92
Finance Cost	
Project Net profit	1804.50
(As per our Calculation before tax profit 2577.86)	

Place: New Delhi

Date: 5<sup>th</sup> June, 2019

For S R J N & CO LLP  
Chartered Accountants

(FRN 009063N/N500041)

Jaideep Singh  
Partner  
M.No.511963

**J S BROADCASTING PRIVATE LIMITED**  
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**CASH BUDGET**

	upto 31.05.19	31.03.20	31.03.21	30.06.21	(Rs. In lacs) TOTAL
<b>OPENING CASH &amp; BANK BALANCE</b>					
<b>OPERATION RECEIPTS</b>			1,292.79	3,432.96	
Advances against booking from customers					
<b>PROMOTERS FUND</b>		2,317.80	2,897.25	579.45	5,794.49
-By way of Equity	1,376.61				
-From Promoters Advances					1,376.61
Unsecured Loans from Group Companies					
<b>LT Loan from Bank</b>					
<b>Total Projected receipts</b>	1,376.61	2,317.80	2,897.25	579.45	7,171.10
<b>OPERATIONAL PAYMENTS</b>					
Cost of Land including registration	1,018.71				1,018.71
License Fees & Scrutiny fees	129.42				129.42
External Development Charges	172.92	259.37	259.37		691.66
Conversion Charges	55.56				55.56
Infrastructure Development Charges	138.91				138.91
Miscellaneous Charges	21.00		21.00		42.00
Development Costs	373.95		186.98		560.93
<b>Total Direct Costs payments</b>	1,376.61	793.23	467.35		2,637.19
Admin Expenses		34.77	43.46	8.69	86.92
Advertisement Costs		69.53	86.92	17.38	173.83
Brokerage/commissions		115.89	144.86	28.97	289.72
Other Marketing Expenses		11.59	14.49	2.90	28.97
- Interest on Loan					
Income Tax Payments					
<b>OTHER PAYMENTS</b>					
Fixed Assets					
Loan Repayment					
Loan and Advances					
Margin for Bank Guarantee/LCs					
<b>Total Projected payments</b>	1,376.61	1,025.01	757.07	57.94	3,216.64
Surplus/Deficit		1,292.79	2,140.17	521.50	3,954.47
Closing Cash/Bank and Fixed Deposits		1,292.79	3,432.96	3,954.47	3,954.47

