

INDEPENDENT CHARTERED ACCOUNTANT'S CERTIFICATE ON NET CASH FLOW FOR THE PROJECT

TO WHOMSOEVER IT MAY CONCERN

We hereby confirm that we have verified the unaudited Books of Accounts, documents, records and budgets of M/s Jai Ganga Castle Private Limited (CIN: U70109HR2023PTC122800; PAN: AAFJCJ8735R) ("the Company") having its Registered Office at Ground Floor, Tower-A, Vatika Towers, Golf Course Road, Sector - 54, Gurugram, Haryana-122 011 and based on our verification and according to the information and explanations provided to us by the management of the Company, we hereby certify that the Statement of Net Cash flow for the Project at Village Mandhaiyan Kalan, Sector-22, Rewari, on Land measuring 5.2479 Acres as under:

(Rs. Lakhs)

S. No.	Particulars	Total Est. Exp. during the Qtr.	Total Est. Fund availability during the Qtr.	Net Cash Flow during the Qtr.	Cum. Cash Flow till end of the Qtr.
	Quarter				
	Up to date of submission of Application for registration (i.e. 30.04.2025)	2,114.08	2,114.08	0.00	0.00
1	May25-Jun25	169.71	1,886.12	1,716.41	1,716.41
2	Jul25-Sep25	1,147.78	9,630.87	8,483.09	10,199.50
3	Oct25-Dec25	1,348.79	3,414.66	2,065.87	12,265.37
4	Jan26-Mar26	1,919.64	1,512.94	(406.70)	11,858.67
5	Apr26-Jun26	2,421.67	1,827.86	(593.80)	11,264.87
6	Jul26-Sep26	2,747.02	1,216.83	(1,530.19)	9,734.68
7	Oct26-Dec26	2,984.22	861.84	(2,122.38)	7,612.29
8	Jan27-Mar27	2,436.63	861.84	(1,574.79)	6,037.50
9	Apr27-Jun27	2,133.36	574.56	(1,563.80)	4,473.70
10	Jul27-Sep27	1,167.87	0.00	(1,167.87)	3,305.84
11	Oct27-Dec27	656.26	0.00	(656.26)	2,649.58
12	Jan28-Mar28	427.84	0.00	(427.84)	2,221.73
13	Apr28-Jun28	415.57	0.00	(415.57)	1,806.16
14	Jul28-Sep28	426.94	0.00	(426.94)	1,379.22
15	Oct28-Dec28	377.94	2,172.51	1,794.58	3,173.79
16	Jan29-Mar29	578.96	0.00	(578.96)	2,594.84



17	Apr29-Jun29	482.78	1,124.41	641.63	3,236.47
18	Jul29-Sep29	211.97	0.00	(211.97)	3,024.50
19	Oct29-Dec29	0.00	(0.20)	(0.20)	3,024.30
	TOTAL	24,174.03	27,198.33	3,024.30	

We further state as under:

- 1) That the figures in bracket in Column "Total Estimated fund availability during the Quarter" represents repayment of loan along with the interest liabilities thereon.
- 2) The figures in the Cash Flow Statements are based on a set of assumptions. Based on our examination of the evidence supporting the assumptions, nothing has come to our attention which causes us to believe that the assumptions used do not provide a reasonable basis for the forecast. Actual results are likely to be different from the forecast since anticipated events might not occur as expected and the variation might be material.
- 3) That this Certificate has been issued on the specific request of the management of the Company for the specific purpose of applying for registration of Project with the designated authority and should not be used for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this Certificate is shown or into whose hands it may come without our prior consent in writing.

For SANJAY G & CO
CHARTERED ACCOUNTANTS
(Firm Reg. No. 033802N)



(Signature)

CA. SANJAY GUPTA
Proprietor
Membership No. 054715
UDIN: 25054715BMHJBC4339

Place : Gurugram
Date : 18.06.2025