



TARUN S & CO.
Chartered Accountants
 3H/79, N.I.T Faridabad
 PAN: AJDPT4750C, Mobile No +91-9990620747

TO WHOM SO EVER IT MAY CONCERN
 PROJECT: "MAPLE" SITUATED AT SECTOR 97 FARIDABAD HARYANA
 Being Developed By M/s Emerald Infraland LLP
 Cash Budget

	2025	2026	2027	2028	2029	2030															
Sources of Funds	30.09.2025	31.12.2025	31.03.2026	30.06.2026	30.09.2026	31.12.2026	31.03.2027	30.06.2027	30.09.2027	31.12.2027	31.03.2028	30.06.2028	30.09.2028	31.12.2028	31.03.2029	30.06.2029	30.09.2029	31.12.2029	31.03.2030	Total	
Receipts from Prospective allottees of apartments	0	1773	886.5	443.25	443.25	443.25	443.25	443.25	443.25	443.25	443.25	443.25	443.25	443.25	443.25	221.625	221.625	221.625	221.625	221.625	8865
Loan sanctioned by banks/other financial institutions																					0
Loan sanctioned by other financial institutions against the project																					0
Any other source (if any)																					0
Expenditure & Development Of Funds																					
Amount of Money invested in Project as Land Cost (if any)																					0
Amount invested in Project Apartments																					0
Amount invested in Project infra/services	85	122	120	115	125	120	118	120	122	125	122	118	120	122	123	120	118	122	186.464	2323.464	
Amount invested in EDC/Taxes/Others/Taxes																					0

This Certificate is issued on data provided by authorized person of the firm.

Date : 28.07.2025
 Place: Faridabad



Tarun
 Chartered Accountant
 FRN No 040768N
 M.no 550778
 UDIN: 25550778BMPQP5905

FOR EMERALD INFRALAND LLP
 Auth. Signatory