



TARUN S & CO.
Chartered Accountants
3H/79, N.I.T Faridabad
PAN: AIDPT4750C, Mobile No +91-9990620747

TO WHOM SO EVER IT MAY CONCERN
PROJECT: "Aanandam Residency" SITUATED AT VILLAGE BHUPANI SECTOR 89 FARIDABAD HARYANA
Being Developed By M/s Emarald Infraland LLP
Cash Budget

Sources of Funds	2025		2026				2027				2028				2029			2030	Total	
	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
Receipts from Prospective allottees of apartments	1500	1500	1500	2000	2000	2500	2500	3000	3000	3000	3000	3500	3500	3500	3500	3500	3500	3500	3276	53276
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	0	780	800	800	750	770	780	790	780	800	750	1073.75	1093.75	1073.75	1063.75	1083.75	1043.75	1093.75	1193.75	16520
EDC/Taxes/Others/Taxes	195		350		370		390		410		420		430							2565

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

Date : 28.07.2025
Place: Faridabad

Tarun
Chartered Accountant
M.no 550778
FRN 040768N
UDIN: 25550728BMMKPO08780



For EMERALD INFRLAND LLP

Auth. Signatory