



This to certify that M/S Antique India Private Limited, ABC House, T R Phookan Road, Guwahati-01 has invested the following in the Kurukshetra Project as on 31.03.2018 on the basis of Books of accounts & Bank statements provided to us

KURUKSHETRA PROJECT INVESTMENT DETAILS

PARTICULARS	YEAR		
	OPENING WIP AS ON 31.03.17	ADDITIONAL	31.03.18 AMOUNT (Rs.)
STAMP DUTY (COLLABORATION AGREEMENT)	1,842,000.00	-	1,842,000.00
MISC. EXP.	15,000.00	-	15,000.00
LAND COLLABORATION	15,037,000.00	7,463,000.00	22,500,000.00
LICENSEE FEES	375,000.00	-	375,000.00
BROKERAGES	1,750,000.00	-	1,750,000.00
POSTAGE CHARGES	6,000.00	2,480.00	8,480.00
LAND DEVELOPMENT	-	600,000.00	600,000.00
BANK GUARANTEE PROCESSING FEES	-	238,559.00	238,559.00
DIRECTOR OF COUNTRY TOWN & PLANNING	-	16,123,750.00	16,123,750.00
INTEREST & EDC (DIRECTOR OF COUNTRY TOWN & PLANNING)	-	166,600.00	166,600.00
INTEREST ON LOAN	1,019,250.00	-	1,019,250.00
APPLICATION FEES (DIRECTOR OF COUNTRY TOWN & PLANNING)	610,324.00	-	610,324.00
PROFESSIONAL FEES	-	3,560,000.00	3,560,000.00
CREATING WEBSITE CHARGES	-	4,000.00	4,000.00
TOTAL	20,654,574.00	28,158,389.00	48,812,963.00

Note:- Further they have invested in Fixed Deposit of Rs. 7950000/- which is given as Bank Guarantee to The Director of Country Town & Planning and also having a Bank Balance of Rs 107,250/- with State Bank of India, GK-II Branch.

Date: 17-05-2018
Place: Guwahati



For, Dipika Agarwala & Associates
Chartered Accountant

Kanishka
Kanishka Bagaria
M. No 309857
FRN 326558E