

26.08.2019

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Cash Flow Statement of Dove Infrastructure Private Limited having its registered office at D-22, Defence Colony, New Delhi-110024 (Name of the Project : "FBD One" IT Park for the period 01.04.2018 to 31.03.2019 is as under:

Temp RERA registration number :-
SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT (RS.) (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	93.54	-
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
4.	ANY OTHER SOURCE, (IF ANY)	-	-

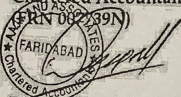


EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT (RS.) (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	13.25	-
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	-
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	-
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	53.06	-
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3.40	-

The above statement is true and correct as per accounts book, records and other information provided to us for verification.

For AAJV AND ASSOCIATES
Chartered Accountants



Deepak Garg
(Partner)

M.No: 093348

UDIN : 19093348AAAABG5102

Date : 26.08.2019

Place : Faridabad