



# S P M G & Company

CHARTERED ACCOUNTANTS

G. ESTATE PVT. LTD.

SCO-372, Mughal Canal, Karnal, HR 132001 IN

Cash Flow statement

A	SOURCES OF FUNDS	Amount
	Opening Balance	7,94,571.00
	Share Capital Received	1,06,85,000.00
	Unsecured Loan from Director	35,47,02,346.00
	Other Business Receipts	10,00,000.00
	Reserve & Surplus	10,52,49,914.00
	<b>Total</b>	<b>47,24,31,831.00</b>
B	UTILIZATION OF FUNDS	Amount
	Purchase of land	17,72,46,617.00
	Fixed Deposit with Bank	2,83,13,796.00
	Loans & Investments	24,79,85,606.00
	Payment of Liscence fee	7,18,630.00
	Haryana Egras Onlinr EFT (EDC)	1,62,26,000.00
	Business Expense	11,00,000.00
	<b>Total</b>	<b>47,15,90,649.00</b>
<b>Closing Cash &amp; Bank Balance as on 24th November, 2025</b>		<b>8,41,182.00</b>

Compiled on the basis of Records and Information produced before us

Date: 24<sup>th</sup> November, 2025

Place: Karnal

UDIN: 2550490BMINI7870

For G. Estate Pvt. Ltd.

  
Director

FOR S P M G & COMPANY  
CHARTERED ACCOUNTANTS

FRN NO.509249C



ASEEM RAJ GUPTA  
(PARTNER)  
Membership No. : 550490

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