TUSHAR BANSAL & ASSOCIATES
Chartered Accountants

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Date: 26/10/2024

UDIN:24440646BKFRWK6440

To
The Haryana Real Estate Regulatory Authority
Gurugram

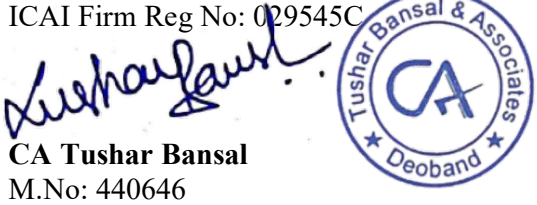
On the basis of books of accounts provided by **M/s NAVI ESTATES LLP** (LLPIN#AAE-6590) which is undertaking the development of a Commercial Colony project namely ***"THE LEAF" Temp. registration No: RERA-GRG-PROJ-1777-2024 in SEC 34, SOHNA, VIL. DHUNELA, HARYANA*** the following is Fund Flow for the period up to 30.09.2024:

S.No	Source of Funds	Amount (INR in Crores)
1	Receipt from Current Allottees of Apartments/Plots	19.7119753
2	Loan Sanctioned by the Banks/Other Financial Institutions against the Project	Nil
3	Loan Sanctioned by Financial Institutions against the Project	Nil
4	Any Other Source (Equity infusion by the Promoters)	35.88
	Total	**55.5919753**
S.No	**Application of Funds**	**Amount (INR in Crores)**
1	Amount of Money Invested in project as Land Cost	8.4241
2	Amount of Money invested in project in Apartments/Shops	33.4139366
3	Amount of Money invested in project in Plots	Nil
4	Amount of Money invested in project in Infrastructure	0.50
5	Amount of money invested in project in EDC/IDC/Taxes etc.	10.6820853
	Total	**53.0201219**

This certificate has been compiled from the Books of Accounts and other data/information provided to us and we are not expressing any audit opinion.

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For **Tushar Bansal & Associates**
Chartered Accountants
ICAI Firm Reg No: 029545C



CA Tushar Bansal
M.No: 440646

Place: Deoband