

TO WHOMSOEVER IT MAY CONCERN

That Shiv Yash Infra tower LLP have been granted License No. 59 of 2019 dated 09.03.2019 for developing residential plotted colony over an area measuring 6.3875 acres in Sector-36, Bahadurgarh, District Jhajjar.

The said certificate is issued on request of the promoter for submission and compliances at Haryana Real Estate Regulatory Authority at Panchkukla, for the quarter ending 31.12.2021. Based on the books of accounts the below is certified that:

| Cash Inflow | | |
|--------------------|--|------------------------------|
| S.No. | Cash Inflow | Amount (In lakhs) |
| 1 | Opening Balance | 42.13 |
| 2 | Amount Collected from allottees against booked plots and /or Floor | 307.32 |
| 3 | Amount availed from the bank/financial institutions | 0 |
| 4 | Amount contributed by promoters/his associates | 359.03 |
| 5 | Any other receipts | 261.36 |
| | Total | 969.84 |

| Cash Outflow | | |
|---------------------|--|------------------------------|
| S.No. | Cash Outflow | Amount (In lakhs) |
| 1 | Land | 0 |
| 2 | Cost of Construction of apartments | 230.54 |
| 3 | Cost of infrastructure and other structure | 0 |
| 4 | Other Cost including EDC,taxes,etc | 0 |
| 5 | Amount repaid to promoters/his associates | 631 |
| 6 | Booking cancelled during the period | 58.12 |
| 7 | Any Other | 10.53 |
| | Total | 930.19 |
| | Balance | 39.65 |



ABHISHEK BIMAL & ASSOCIATES
CHARTERED ACCOUNTANT
MOB.: - 7417283417

ADD:- 91, RADHA VIHAR, MUGHAL ROAD,
KAMLA NAGAR, AGRA-282005

Email:- caabhishekjain1984@gmail.com

| Bank Balance and Cash in hand for the quarter ending 31.12.2021 | | |
|---|---|----------------------|
| S.No. | Particulars | Amount (In Lakhs) |
| 1 | Opening balance at the beginning of the quarter | 42.13 |
| 2 | Amount deposited during the quarter | 927.71 |
| 3 | Amount withdrawn during the quarter | 930.19 |
| 4 | Balance at the end of the quarter | 39.65 |

Date: 24.01.2022

Place: Agra

UDIN: 22411603AAAABD7614

For Abhishek Bimal & Associates

Abhishek Jain

Proprietor

FRN 024854C

