

B P N & COMPANY.

Chartered Accountants

B. Floor, Padamdeep Tower,
G-10/8, Sanjay Place, Agra – 282 002
Tel. : +91 562 4009947
e-mail : canikhilgarg@gmail.com

TO WHOM SO EVER 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 compliance at Haryana Real Estate Regulatory Authority at Panchkula, for the qtr ending 30.09.2019

Based on the books of accounts the below is certified that:

Cash Inflow		
S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	0.13
2	Amount collected from allottees against booked plots and/or apartments	33.20
3	Amount availed from the bank/financial institutions	0 [nil]
4	Amount contributed by the promoters/his associates	26.65
5	Any other receipt	30.22
	Total	90.20

Cash Outflow		
S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0 [nil]
2	Cost of construction of apartments	0 [nil]
3	Cost of infrastructure & other structure	31.34
4	Other costs including EDC, taxes, etc	0 [nil]
5	Any Other	53.31
	Total	84.65
	Balance	5.55



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Escrow Account (A/C No.: 005083800004684) As per Rep - I Part D		
S.No.	Information relating to Escrow Account	Amount
		(In Lakhs)
1	Opening balance at the beginning of the quarter	0.13
2	Amount deposited in Escrow Account	90.07
3	Amount withdrawn during the quarter	84.65
4	Balance at the end of the quarter	5.55

For BPN & Company

Chartered Accountants



CA Nikhil Garg

(Partner)

Membership No. 407004

FRN: - 013887C

Date: - 23.10.2019

Place: - Agra

UDIN:- 19407004AAAFH3360