

# VIKAS BUILDMART PRIVATE LIMITED

## Certificate from Chartered Accountant

That M/s Vikas Buildmart Pvt. Ltd has been granted License No. 18 of 2011 dated 10.03.2011 for developing a Residential Plotted Colony over an area measuring 52.912 acres in Sector-7A, District Fatehabad.

The said certificate is issued on request of the Promoter for submission at Haryana Real Estate Regulatory Authority at Panchkula.

Based on the books of accounts, the following is Certified:

<b>Cash Inflow during the Quarter Oct-Dec, 2020</b>		
S. No.	Cash Inflow	Amount (in Lacs)
1	Opening Balance	96.32
2	Amount collected against booked plots	146.4
3	Amount availed from the bank/ financial institutions	0
4	Amount contributed by the promoters/ his associates	-189.66
5	Any other receipt	0
	<b>Total</b>	<b>53.06</b>

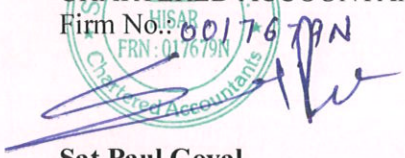
<b>Cash Outflow during the Quarter Oct-Dec, 2020</b>		
S. No.	Cash Outflow	Amount (in Lacs)
1	Land Cost	0
2	Expenditure on construction of apartments	0
3	Expenditure on infrastructure & other structure	0.6
4	Other costs including EDC, taxes, administrative etc.	6.4
	<b>Total</b>	<b>7.0</b>
	<b>Balance</b>	<b>46.06</b>



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Escrow Account Details of the Quarter Oct-Dec, 2020 HDFC Bank A/c No. 05867630002091; Axis Bank A/c No. 918020103613435		
S. No.	Information relating to Escrow Account	Amount (in Lacs)
1	Opening balance at the beginning of the quarter	96.32
2	Amount deposited in Escrow Account	146.4
3	Amount withdrawn during the quarter	196.66
4	Balance at the end of the quarter	46.06

For S.P. Goyal & Co.  
CHARTERED ACCOUNTANTS  
Firm No.: 001767PN

  
Sat Paul Goyal  
Date: 15/06/2022  
Membership No.: 083695  
UDIN: 22083695AKY2FS4280