

# 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 Jan-Mar, 2021</b>		
S. No.	Cash Inflow	Amount (in Lacs)
1	Opening Balance	46.06
2	Amount collected against booked plots	213.85
3	Amount availed from the bank/ financial institutions	0
4	Amount contributed by the promoters/ his associates	-125.01
5	Any other receipt	0
	<b>Total</b>	<b>134.9</b>

<b>Cash Outflow during the Quarter Jan-Mar, 2021</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	4.89
4	Other costs including EDC, taxes, administrative etc.	17.84
	<b>Total</b>	<b>22.73</b>
	<b>Balance</b>	<b>112.17</b>





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Escrow Account Details of the Quarter Jan-Mar, 2021		
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	46.06
2	Amount deposited in Escrow Account	213.85
3	Amount withdrawn during the quarter	147.74
4	Balance at the end of the quarter	<b>112.17</b>

For S.P. Goyal & Co.  
CHARTERED ACCOUNTANTS  
Firm No.: 0017679N

Sat Paul Goyal

Date: 15/06/2022

Membership No.: 083695

UDIN: 22083695A1KYZPC4091