

# 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 Apr-Jun, 2021</b> |                                                      |                     |
|-----------------------------------------------------|------------------------------------------------------|---------------------|
| S. No.                                              | Cash Inflow                                          | Amount<br>(in Lacs) |
| 1                                                   | Opening Balance                                      | 112.17              |
| 2                                                   | Amount collected against booked plots                | 190.43              |
| 3                                                   | Amount availed from the bank/ financial institutions | 0                   |
| 4                                                   | Amount contributed by the promoters/ his associates  | -285.46             |
| 5                                                   | Any other receipt                                    | 0                   |
|                                                     | <b>Total</b>                                         | <b>17.14</b>        |

| <b>Cash Outflow during the Quarter Apr-Jun, 2021</b> |                                                       |                     |
|------------------------------------------------------|-------------------------------------------------------|---------------------|
| S. No.                                               | Cash Outflow                                          | Amount<br>(in Lacs) |
| 1                                                    | Land Cost                                             | 0                   |
| 2                                                    | Expenditure on construction of apartments             | 0                   |
| 3                                                    | Expenditure on infrastructure & other structure       | 2.36                |
| 4                                                    | Other costs including EDC, taxes, administrative etc. | 8.74                |
|                                                      | <b>Total</b>                                          | <b>11.1</b>         |
|                                                      | <b>Balance</b>                                        | <b>6.04</b>         |



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| Escrow Account Details of the Quarter Apr-Jun, 2021                 |                                                 |                     |
|---------------------------------------------------------------------|-------------------------------------------------|---------------------|
| HDFC Bank A/c No. 05867630002091; Axis Bank A/c No. 918020103613435 |                                                 |                     |
| S. No.                                                              | Information relating to Escrow Account          | Amount<br>(in Lacs) |
| 1                                                                   | Opening balance at the beginning of the quarter | 112.17              |
| 2                                                                   | Amount deposited in Escrow Account              | 190.43              |
| 3                                                                   | Amount withdrawn during the quarter             | 296.56              |
| 4                                                                   | Balance at the end of the quarter               | 6.04                |

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

Sat Paul Goyal

Date: 15/06/2022

Membership No.: 083695

UDIN: 22083695AKYZSW9594