

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:

Cash Inflow during the Quarter Oct-Dec, 2021		
S. No.	Cash Inflow	Amount (in Lacs)
1	Opening Balance	237.41
2	Amount collected against booked plots	64.67
3	Amount availed from the bank/ financial institutions	0
4	Amount contributed by the promoters/ his associates	-10.57
5	Any other receipt	0
	Total	291.51

Cash Outflow during the Quarter Oct-Dec, 2021		
S. No.	Cash Outflow	Amount (in Lacs)
1	Land Cost	0
2	Expenditure on construction of apartments	0
3	Expenditure on infrastructure & other structure	97.34
4	Other costs including EDC, taxes, administrative etc.	15.42
	Total	112.76
	Balance	178.75



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Escrow Account Details of the Quarter Oct-Dec, 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	237.41
2	Amount deposited in Escrow Account	64.67
3	Amount withdrawn during the quarter	123.33
4	Balance at the end of the quarter	178.75

For S.P. Goyal & Co.
CHARTERED ACCOUNTANTS

Firm No.: 0017679N

FRN: 017679N

Sat Paul Goyal

Date: 15/06/2022

Membership No.: 083695

UDIN: 22083695AKZADD7936