

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 Jan-Mar, 2022		
S. No.	Cash Inflow	Amount (in Lacs)
1	Opening Balance	178.75
2	Amount collected against booked plots	586.57
3	Amount availed from the bank/ financial institutions	0
4	Amount contributed by the promoters/ his associates	-222.93
5	Any other receipt	0
	Total	542.39

Cash Outflow during the Quarter Jan-Mar, 2022		
S. No.	Cash Outflow	Amount (in Lacs)
1	Land Cost	0
2	Expenditure on construction of apartments	0
3	Expenditure on infrastructure & other structure	120.93
4	Other costs including EDC, taxes, administrative etc.	26.39
	Total	147.32
	Balance	395.07



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Escrow Account Details of the Quarter Jan-Mar, 2022		
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	178.75
2	Amount deposited in Escrow Account	586.57
3	Amount withdrawn during the quarter	370.25
4	Balance at the end of the quarter	395.07

For S.P. Goyal & Co.
CHARTERED ACCOUNTANTS
Firm No.: 0017699N



Sat. Paul Goyal
Date: 22-07-22
Membership No.: 083615
UDIN: 22083615AMRCWE2140