

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, 2022		
S. No.	Cash Inflow	Amount (in Lacs)
1	Opening Balance	2.90
2	Amount collected against booked plots	1.72
3	Amount availed from the bank/ financial institutions	0
4	Amount contributed by the promoters/ his associates	16.56
5	Any other receipt	0
	Total	21.18

Cash Outflow during the Quarter Oct-Dec, 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	3.15
4	Other costs including EDC, taxes, administrative etc.	13.67
	Total	16.82
	Balance	4.36



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Escrow Account Details of the Quarter Oct-Dec, 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	2.90
2	Amount deposited in Escrow Account	18.28
3	Amount withdrawn during the quarter	16.82
4	Balance at the end of the quarter	4.36

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



Sat Paul Goyal
Date: 10/03/2023
Membership No.: 083695
UDIN: 23083695BCX5RF6986