



RAMESH GOYAL & ASSOCIATES
Chartered Accountants

26/36, Basement,
East Patel Nagar,
New Delhi - 110008
Tel : +91-11-25759775

Ref.: RGA/GNEX/22-23/62

Dated: 31.03.2023

UDIN: 23082951B6WYRM4771

TO WHOM IT MAY CONCERN

We, Ramesh Goyal & Associates **Chartered Accountants**, hereby confirm that we have examined the books of account and other relevant records of **GNEX REALTECH PVT. LTD.** having registered office at B-10, Lawrence Road, Delhi-110035 who is undertaking housing project at Village Nunamajra, Sector-36, Bahadurgarh, Disstt. Jhajjar, Haryana-124507. We have obtained the information necessary in respect of fund flow of Gnex Realtech Pvt Ltd. Based on our examination we hereby certify that the fund received and spent by Gnex Realtech Pvt Ltd. on the project for the **Quarter 4 of FY 2018-19 (01st January 2018 to 31st March 2019)** are as under: -

Company Name: - Gnex Realtech Pvt. Ltd
Licence Details: - 82 of 2017
Area of the Project: - 11.60 Acres

Cash Inflow Details	Amount in Rs. Lakh Only
Opening balance	412.53
Amount collected against booked plots	79.17
Amount availed from the bank / Financial institutions	
Amount contributed by the promoters / His associates	-230.60
Any other receipt.	7.45
Total	268.55

Cash Outflow Details	Amount in Rs. Lakh Only
Land	
Expenditure incurred on construction of apartment	
Expenditure on infrastructure and other structure	61.40
Repayment to indiabulls	1.50
Other costing including EDC, taxes, etc	
For Project	
Total Project cost paid	62.90
Other costing including EDC, taxes, etc	
For Overheads (P&L)	24.23
Total cost incurred	87.13
Balance	181.42



Escrow Account Details for the quarter ending-March-19	Amount in Rs. Lakh Only
Opening balance at the beginning of the quarter	-
Amount deposited in ESCROW Account	84.76
Amount withdrawn during the quarter	74.40
Balance at the end of the quarter	10.36

For Ramesh Goyal & Associates
Chartered Accountants
FRN: 039380N

Ramesh Goyal
Proprietor
M. No.: 082951
Place: New Delhi

