RAMESH GOYAL & ASSOCIATES
Chartered Accountants

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

Ref.: RGA/GNEX/22-23/71
UDIN: 23082951BGWYRG8554

Dated: 31.03.2023

TO WHOM IT MAY CONCERN

We, Ramesh Goyal & Associates**CharteredAccountants**, 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 1 of FY 2019-20 (01st April 2019 to 30th June 2020)**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	181.42
Amount collected against booked plots	45.60
Amount availed from the bank / Financial institutions	
Amount contributed by the promoters / His associates	174.13
Any other receipt.	6.66
Total	**407.81**

Cash Outflow Details	**Amount in Rs. Lakh Only**
Land	
Expenditure incurred on construction of apartment	
Expenditure on infrastructure and other structure	69.29
Repayment to indiabulls	57.97
Other costing including EDC,taxes, etc	
For Project	1.17
Total Project cost paid	128.43
Other costing including EDC,taxes, etc	
For Overheads (P&L)	22.10
Total cost incurred	**150.53**
Balance	**257.28**

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FRN 039880N
NEW DELHI
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Escrow Account Details for the quarter ending-June-19	Amount in Rs. Lakh Only
Opening balance at the beginning of the quarter	10.37
Amount deposited in ESCROW Account	45.60
Amount withdrawn during the quarter	55.97
Balance at the end of the quarter	-

For Ramesh Goyal & Associates
Chartered Accountants
FRN: 039380N

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

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