RAMESH GOYAL & ASSOCIATES
Chartered Accountants

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

Ref.: RGA/GNEX/22-23/95 **Dated: 31.03.2023**
UDIN: 23082951BGWYSL5950

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 1 of FY 2021-22 (01st April 2021 to 30th June 2021)**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	59.76
Amount collected against booked plots	-
Amount availed from the bank / Financial institutions	-
Amount contributed by the promoters / His associates	3.61
Any other receipt.	1.05
Total	**64.42**

Cash Outflow Details	**Amount in Rs. Lakh Only**
Land	
Expenditure incurred on construction of apartment	
Expenditure on infrastructure and other structure	18.39
Repayment to indiabulls	0.73
Other costing including EDC,taxes, etc	
For Project	
Total Project cost paid	19.12
Other costing including EDC,taxes, etc	
For Overheads (P&L)	5.25
Total cost incurred	**24.37**
Balance	**40.05**

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FRN 039180N
NEW DELHI
Chartered Accountants

Escrow Account Details for the quarter ending-June-21	Amount in Rs. Lakh Only
Opening balance at the beginning of the quarter	-
Amount deposited in ESCROW Account	0.21
Amount withdrawn during the quarter	0.21
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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