RAMESH GOYAL & ASSOCIATES
Chartered Accountants

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

**Ref.: RGA/GNEX/22-23/98** **Dated: 31.03.2023**
**UDIN:** 23082951BGWYSW4137

## 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 2021-22 (01st January 2022 to 31st March 2022)** 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 | 201.98 |
| Amount collected against booked plots | 182.99 |
| Amount availed from the bank / Financial institutions | - |
| Amount contributed by the promoters / His associates | -5.52 |
| Any other receipt. | 3.47 |
| | |
| **Total** | **382.92** |

| **Cash Outflow Details** | **Amount in Rs. Lakh Only** |
|---|---|
| | |
| Land | |
| Expenditure incurred on construction of apartment | |
| Expenditure on infrastructure and other structure | 129.70 |
| Repayment to indiabulls | 7.37 |
| **Other costing including EDC,taxes, etc** | 37.90 |
| For Project | |
| **Total Project cost paid** | 174.97 |
| **Other costing including EDC,taxes, etc** | |
| For Overheads (P&L) | 14.02 |
| | |
| **Total cost incurred** | 188.99 |
| **Balance** | **193.93** |

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| Escrow Account Details for the quarter ending-March-22 | Amount in Rs. Lakh Only |
|---|---|
| | |
| Opening balance at the beginning of the quarter | - |
| Amount deposited in ESCROW Account | - |
| Amount withdrawn during the quarter | - |
| 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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