

**B P N & COMPANY.**

Chartered Accountants

B. Floor, Padamdeep Tower,  
G-10/8, Sanjay Place, Agra – 282 002  
Tel. : +91 562 4009947  
e-mail : [canikhilgarg@gmail.com](mailto:canikhilgarg@gmail.com)

**TO WHOM SO EVER IT MAY CONCERN**

That Shiv Yash Infra tower LLP have been granted License No. 59 of 2019 dated 09.03.2019 for developing Residential Plotted Colony over an area measuring 6.3875 acres in Sector-36, Bahadurgarh, District Jhajjar.

The said certificate is issued on request of the Promoter for submission and compliance at Haryana Real Estate Regulatory Authority at Panchkula, for the qtr ending 31.03.2020

Based on the books of accounts the below is certified that:

<b>Cash Inflow</b>		
<b>S.No.</b>	<b>Cash Inflow</b>	<b>Amount (In Lakhs)</b>
1	Opening Balance	4.07
2	Amount collected from allottees against booked plots and/or Floor	68.27
3	Amount availed from the bank/financial institutions	0 [nil]
4	Amount contributed by the promoters/his associates	86.00
5	Any other receipt	178.87
	<b>Total</b>	<b>337.21</b>

<b>Cash Outflow</b>		
<b>S.No.</b>	<b>Cash Outflow</b>	<b>Amount (In Lakhs)</b>
1	Land	0 [nil]
2	Cost of construction of apartments	0 [nil]
3	Cost of infrastructure & other structure	46.19
4	Other costs including EDC, taxes, etc	0 [nil]
5	Any Other	281.58
	<b>Total</b>	<b>327.77</b>
	Balance	9.44



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<b>Escrow Account (A/C No.: 005083800004684) As per Rep - I Part D</b>		
S.No.	Information relating to Escrow Account	Amount
		(In Lakhs)
1	Opening balance at the beginning of the quarter	4.07
2	Amount deposited in Escrow Account	333.14
3	Amount withdrawn during the quarter	327.77
4	Balance at the end of the quarter	9.44

For BPN & Company  
Chartered Accountants

  
CA Nikhil Garg  
(Partner)

Membership No. 407004  
FRN: - 013887C

Date: - 17.06.2020  
Place: - Agra  
UDIN:- 20407004AAAABA7417