



## To Whomsoever It May Concern

**HRERA REGISTRATION NO. PKL-SNP-230-2021**

**HRERA TEMP. ID: RERA-PKL-880-2020**

**PROJECT NAME-TULIP CITY (PHASE-I)**

**LOCATION: VILLAGE REVLI, SECTOR-17, SONIPAT, HARYANA**

The Creative Buildwell Pvt Ltd, Developer of license no. 31 of 2020 dated 26.10.2020 granted to Licensee M/s Gee City Builders Pvt Ltd for the setup of an Affordable Residential Plotted Development under Deen Dayal Jan Awaas Yojna (2016). over an area measuring 10.006 acres situated at Village Revli, Sector-17, Sonipat, Haryana,

The Promoter/ Developer M/s Creative Buildwell Pvt. Ltd. has applied to change in developer/promoter under Beneficiary Interest Policy (BIP) to Director Town & Country Planning Haryana. The department (DTCP) has approved the request and granted of Change in Developer/Promoter name vide his order memo no. 11642-650 dated 11-05-2021 the order shall be read together with the license no. 31 of 2020 issue by the DTCP-Haryana.

The said certificate is issued on request of the Promoters for submission and compliance at Haryana Real Estate Regulatory Authority at Panchkula.

Based on the books of accounts produced before us for verification & information and explanation supplied to us for the period from 1<sup>st</sup> Oct, 2021 to 31<sup>th</sup> Dec, 2021, the below is certified that:



<b>Cash Inflow</b>		
Sl No.	Cash Inflow	Amount (in Lakhs)
1	Opening Balance as on 01.10.2021	481.56
2	Amount collected from allottees against booked plots in respect of which OC has been received	NIL
3	Amount collected from allottees against booked plots in respect of which OC has not been received	268.44
4	Amount received in respect of sale of Plot during the period	NIL
5	Amount availed from the bank/ financial Institution	NIL
6	Amount contributed by the promoters/ his associates	NIL
7	Amount availed through unsecured loans	NIL
8	Rental & Other Income	NIL
9	Any Other Receipt	NIL
	<b>Total (2+3+4+5+6+7+8+9)</b>	<b>750.00</b>

<b>Cash Outflow</b>		
Sl No.	Cash Outflow	Amount (in Lakhs)
1	Land	NIL
2	Cost of Construction	NIL
3	Cost of Infrastructure and Other Structure	54.67
4	Other Costs including EDC, Taxes etc	NIL
5	Repayment of Loans	NIL
6	Amount repaid to Promoters/ associates	262.24
7	Repayment of loan taken from financial institution	NIL



8	Booking cancelled during the period	NIL
9	Loans & Advances Given	0.64
	Total	317.55
	Balance	432.45

Escrow Account (A/c No 433305500070)		
Sl No.	Information relating to Escrow Account	Amount (in Lakhs)
1	Opening Balance as on 01.10.2021	NIL
2	Amount deposited in Escrow Account	268.44
3	Amount withdrawn during the period	268.44
4	Balance as on 31.12.2021	NIL

This Certificate is issued without any commitment, whether financial or otherwise to any bank or financial institution, by whatever name called.

For K N S G & Co LLP  
Chartered Accountants  
FRN 025315N/N500106

*Sourav Garg*

CA Sourav Garg  
M. No. 545783  
Place: Bhatinda  
UDIN : 23545783BGVJVN6194



Date:-10/11/2023