

ABHISHEK BIMAL & ASSOCIATES
ROAD,
CHARTERED ACCOUNTANT
MOB.: - 7417283417

ADD:- 91, RADHA VIHAR, MUGHAL
KAMLA NAGAR, AGRA-282005

Email:- caabhishekjain1984@gmail.com

TO WHOMSOEVER IT MAT 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 compliances at Haryana Real Estate Regulatory Authority at Panchkula, for the quarter ending 30.9.2020. Based on the books of accounts the below is certified that:

Cash Inflow		
S. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	10.91
2	Amount collected from allottees against booked plots and/or Floor	99.11
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by promoters/his associates	89.4
5	Any other receipts	185.14
	Total	384.56

Cash Outflow		
S. No.	Cash Outflow	Amount (In Lakhs)
1	Land	0
2	Cost of construction of apartments	83.94
3	Cost of infrastructure and other structure	0
4	Other costs including EDC, taxes, etc	0
5	Amount repaid to promoters/his associates	220.5
6	Booking cancelled during the period	10.2
7	Any Other	55.67
	Total	370.28
	Balance	14.28



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Bank Balance and Cash in hand for the quarter ending 30.9.2020		
S. No.	Particulars	Amount
		(In Lakhs)
1	Opening balance at the beginning of the quarter	10.91
2	Amount deposited during the quarter	373.65
3	Amount withdrawn during the quarter	370.28
4	Balance at the end of the quarter	14.28

Place: Agra

Date: 30.10.2020

UDIN: 20411603AAAACD1547

For Abhishek Bimal & Associates



Proprietor

FRN 024854C