



## R Kishan & Associates

Chartered Accountants

### TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s. Ambition Colonisers Private limited, a company registered under Companies Act, having its registered office at 433, 2nd floor, Sector – 31, Gurgaon, Haryana-122003, has the following inflow and outflow of funds during the period from **01.07.2023 to 30.09.2023** in its Project namely “Springwood City” located at Sector -22, Dharuhera, Distt. Rewari, Haryana.

PARTICULARS	AMOUNT (Rs in Crores)
Money received from Allottees	9.78
Less: Money received from Allottees against Adjustment	0.00
Net Money received from Allottees in bank	9.78
Money received from Other Sources	0.00
Money deposited in RERA Bank Account	6.85
Money withdrawn from RERA Bank Account	6.60
Amount withdrawn on account of cancellation of booking	0.68
Amount withdrawn on account of Taxes	0.00
Amount invested in Construction work including Purchases of Land and Materials	7.28
Money withdrawn by Promoters for other than Project	0.00

Note:- In FY 23-24 Q1 Certificate "amount withdrawn on account of Cancellation of Booking" pointed whole amount of cancellation 0.34 crore which was wrong due to cancellation amount figure out from both accounts (RERA+FREE), the actual amount of cancellation was 0.22 Crore which withdrawn from Rera account only.

We hereby confirm that this Certificate has been issued on the request of the Director of the Company on the basis of information / financial documents provided by the management of the company and there is no risk or responsibility on our part and nothing stated above should be construed that the Firm or its Proprietor are acting as guarantor or otherwise.

**For R Kishan & Associates**

Chartered Accountants

FRN: 041434N

Ram Kishan  
Proprietor  
M. No. 562791



Place: New Delhi

Date: 26.02.2024

UDIN: 24562791BKCBHL2191

Office: H-16/104. Sangam Vihar, New Delhi -110080

Email: [rkishan.ca@gmail.com](mailto:rkishan.ca@gmail.com) | [ca.rkishan@gmail.com](mailto:ca.rkishan@gmail.com) | Phone: +91-9711121936



## R Kishan & Associates

Chartered Accountants

### TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s. Ambition Colonisers Private limited, a company registered under Companies Act, having its registered office at 433, 2nd floor, Sector – 31, Gurgaon, Haryana-122003, has incurred the following expenses as on **30.09.2023** in its Project “Springwood City” located at Sector -22, Dharuhera, Distt. Rewari, Haryana.

(Rs. In Crores)

S.No.	PARTICULARS	Total Project Cost	Cost incurred as 30.09.2023	Cost to be incurred
1	Land Cost	35.00	22.60	12.40
2	Internal Development & Construction Cost Incl. Adv	7.00	6.44	0.56
3	Administration Expenses, Sales and Marketing Expenses	8.64	5.76	2.88
4	EDC, Licenses / Statutory duties & levies, etc	5.05	4.62	0.43
	<b>Total</b>	<b>55.69</b>	<b>39.43</b>	<b>16.26</b>
	<b>Percentage of Construction Cost to be incurred</b>			<b>29.20%</b>

We hereby confirm that this Certificate has been issued on the request of the Director of the Company on the basis of information / financial documents provided by the management of the company and there is no risk or responsibility on our part and nothing stated above should be construed that we are acting as guarantor or otherwise.

**For R Kishan & Associates**

Chartered Accountants

FRN: 041434N

Ram Kishan

Proprietor

M. No. 562791



Place: New Delhi

Date: 26.02.2024

UDIN: 24562791BKCBHM4605

Office: H-16/104. Sangam Vihar, New Delhi -110080

Email: [rkishan.ca@gmail.com](mailto:rkishan.ca@gmail.com) | [ca.rkishan@gmail.com](mailto:ca.rkishan@gmail.com) | Phone: +91-9711121936