

TO WHOMSOEVER 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 compliances at Haryana Real Estate Regulatory Authority at Panchkula, for the quarter ending 31.12.2020. Based on the books of accounts the below is certified that:

Cash Inflow		
S. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	14.28
2	Amount collected from allottees against booked plots and/or Floor	70.43
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by promoters/his associates	145.75
5	Any other receipts	263.19
	Total	493.65

Cash Outflow		
S. No.	Cash Outflow	Amount (In Lakhs)
1	Land	0
2	Cost of construction of apartments	129.76
3	Cost of infrastructure and other structure	0
4	Other costs including EDC,taxes,etc	0
5	Amount repaid to promoters/his associates	256.4
6	Booking cancelled during the period	13
7	Any Other	70.87
	Total	470.03
	Balance	23.62



ABHISHEK BIMAL & ASSOCIATES
CHARTERED ACCOUNTANT
MOB.: - 7417283417
Email: - caabhishekjain1984@gmail.com

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

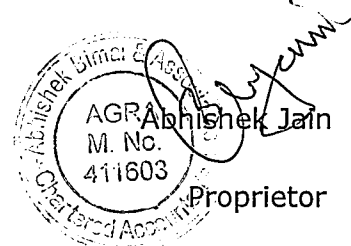
Bank Balance and Cash in hand for the quarter ending 31.12.2020		
S. No.	Particulars	Amount
		(In Lakhs)
1	Opening balance at the beginning of the quarter	14.28
2	Amount deposited during the quarter	479.37
3	Amount withdrawn during the quarter	470.03
4	Balance at the end of the quarter	23.62

Place: Agra

For Abhishek Bimal & Associates

Date: 22.01.2021

UDIN: 21411603AAAACG3777



FRN 024854C