

VIKAS BUILDMART PRIVATE LIMITED

Certificate from Chartered Accountant

That M/s Vikas Buildmart Pvt. Ltd has been granted License No. 18 of 2011 dated 10.03.2011 for developing a Residential Plotted Colony over an area measuring 52.912 acres in Sector-7A, District Fatehabad.

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

Based on the books of accounts, the following is Certified:

Cash Inflow during the Quarter Jul-Sep, 2019		
S. No.	Cash Inflow	Amount (in Lacs)
1	Opening Balance	0
2	Amount collected against booked plots	884.73
3	Amount availed from the bank/ financial institutions	0
4	Amount contributed by the promoters/ his associates	-75.31
5	Any other receipt	0
	Total	809.42

Cash Outflow during the Quarter Jul-Sep, 2019		
S. No.	Cash Outflow	Amount (in Lacs)
1	Land Cost	0
2	Expenditure on construction of apartments	0
3	Expenditure on infrastructure & other structure	44.21
4	Other costs including EDC, taxes, administrative etc.	750.21
	Total	794.42
	Balance	15



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Escrow Account Details of the Quarter Jul-Sep, 2019 HDFC Bank A/c No. 05867630002091; Axis Bank A/c No. 918020103613435		
S. No.	Information relating to Escrow Account	Amount (in Lacs)
1	Opening balance at the beginning of the quarter	0
2	Amount deposited in Escrow Account	884.73
3	Amount withdrawn during the quarter	869.73
4	Balance at the end of the quarter	15

For S.P. Goyal & Co.
CHARTERED ACCOUNTANTS
Firm No.: 017679N



Sat Paul Goyal
Date: 13.03.2021
Membership No.: 083695
UDIN: 21083695 AAAABE3447