

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 Oct-Dec, 2019		
S. No.	Cash Inflow	Amount (in Lacs)
1	Opening Balance	15
2	Amount collected against booked plots	439.09
3	Amount availed from the bank/ financial institutions	0
4	Amount contributed by the promoters/ his associates	-317.07
5	Any other receipt	0
	Total	137.02

Cash Outflow during the Quarter Oct-Dec, 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	0
4	Other costs including EDC, taxes, administrative etc.	119.39
	Total	119.39
	Balance	17.63



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Escrow Account Details of the Quarter Oct-Dec, 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	15
2	Amount deposited in Escrow Account	439.09
3	Amount withdrawn during the quarter	436.46
4	Balance at the end of the quarter	17.63

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



Sat Paul Goyal

Date: 13.03.2021

Membership No.: 083695

UDIN: 21083695 AAAA BE3447