

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 Jan-Mar, 2020		
S. No.	Cash Inflow	Amount (in Lacs)
1	Opening Balance	17.63
2	Amount collected against booked plots	124.87
3	Amount availed from the bank/ financial institutions	0
4	Amount contributed by the promoters/ his associates	-29.73
5	Any other receipt	0
	Total	112.77

Cash Outflow during the Quarter Jan-Mar, 2020		
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.	101.99
	Total	101.99
	Balance	10.78



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Escrow Account Details of the Quarter Jan-Mar, 2020		
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	17.63
2	Amount deposited in Escrow Account	124.87
3	Amount withdrawn during the quarter	131.71
4	Balance at the end of the quarter	10.78

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



Sar Paul Goyal

Date: 13.03.2021

Membership No.: 083695

UDIN: 21083695 AAAA BE3447