A G S J & CO.
CHARTERED ACCOUNTANTS

Unit No. 801, Eight Floor,
A-42/6, Pinnacle Tower,
Sector 62, Noida, UP-201309.
Email id: info@agsj.in
Tel: +91-120-4150771

TO WHOMSOEVER IT MAY CONCERN

Quarterly Schedules
Project Registration Number : 357-2022 DATED 04.10.2022
Project Name : "Star City "
Project TEMP ID: 1078-2022
Project Type : NEW

Financial Information for 3rd Quarter (Oct 2023 to Dec 2023)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance as on 01st Oct 2023	46.93
2	Amount collected from allottees against booked plots	63.44
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Any other receipt	-
	Total	110.37

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	58.95
4	Other costs including EDC, taxes, etc	21.53
	Total	80.48
	Balance as on 31st December 2023	29.89

Escrow Account- As per Rep - I Part D
Escrow Account No. 50200069297406

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance as on 01st Oct 2023	26.91
2	Amount deposited in Escrow Account	63.93
3	Amount withdrawn during the quarter	(74.00)
	Balance at the end of the quarter i.e. 31st December 2023	**16.84**

We hereby certify to the best of our knowledge and belief, according to the accounting records produced to us by the management of Starshine Buildcon Pvt. Ltd., that the above statement appears to reflect true and correct view as on 31st December 2023.

Further this certificate has been provided at the request of the Company to be submitted to "Haryana Real Estate Regulation Authority".

This certificate is not to be used for any other purpose and is solely for your information and/ or for use as per the aforesaid purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

The procedures that we performed did not constitute an audit or a review made in accordance with the generally accepted auditing standards in India. We have issued this certificate Based on the information and records produced before us for verification of company.

For A G S J & Co.
Chartered Accountants
FRN No 018096C

Abhishek Goel
Digitally signed by Abhishek Goel
Date: 2024.01.20 12:54:34 +05'30'

ABHISHEK GOEL
M. No. 519478
Partner
UDIN No. 24519478BKCAEC7055

Place: Noida
Dated: 20th January 2024