

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 4th Quarter (Jan 2024 to Mar 2024)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance as on 01 st January 2024	29.89
2	Amount collected from allottees against booked plots	191.59
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	25.00
5	Any other receipt	-
	Total	246.49

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	95.04
4	Other costs including EDC, taxes, etc	139.75
	Total	234.79
	Balance as on 31 st March 2024	11.70



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 01 st January 2024	16.84
2	Amount deposited in Escrow Account	234.68
3	Amount withdrawn during the quarter	218.19
	Balance at the end of the quarter i.e. 31 st March 2024	0.36

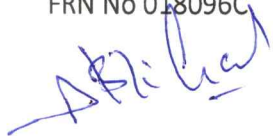
We hereby certify to the best of our knowledge and belief, according to the accounting records produced to us by the management of Starshine Buildcon Pvt. Ltd., that the above statement appears to reflect true and correct view as on 31st March 2024.

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
M. No. 519478
Partner
UDIN No. 24519478BKCAFO1214

Place: Noida
Dated: 31st May 2024