

VINEY GOEL & ASSOCIATES**Chartered Accountants**

19, Sector 12, Part - II, Urban Estate, KARNAL - 132 001

e-mail : vineyagoel@gmail.com

TO WHOMSOEVER IT MAY CONCERN**Project Registration Number : 302 of 2017 DATED 13.10.2017****Project Name : "ANAND VATIKA"****Project TEMP ID: 552-2019****Project Type : NEW****Financial Information for period 24/01/2011 to 31/12/2018****Cash Inflow**

S.No.	Cash Inflow	Amount (Rs.)
1	Opening Balance	-
2	Amount collected from allottees against booked plots and/or apartments	35,122,270
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	10,100,000
5	Unsecured loans net received	204,558,646
6	Any other receipt	1,222,650
	Total	251,003,566

Cash Outflow

S.No.	Cash Outflow	Amount (Rs.)
1	Land	191,287,035
2	Cost of construction of apartments/infrastructure	7,395,000
3	Other costs including EDC, taxes, etc	7,345,643
4	Advance against land and other advances or BG	29,616,150
5	Other payments like administrative cost , finance cost ,tds,gst etc	8,109,509
	Total	243,753,337
	Balance	7,250,229

Escrow Account (A/C No.: 5211917345) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (Rs.)
1	Opening balance at the beginning of the quarter	-
2	Amount deposited in Escrow Account	19,186,769
3	Amount withdrawn during the quarter	15,845,000
4	Balance at the end of the quarter	3,341,769

The above information was compiled from books of accounts of M/s K.N. Colonisers Pvt. Ltd. having its Registered Office at E 371 SF Nirman Vihar, East Delhi, Delhi-110092 on their request. We accept no liability for the consequences of any action taken or not taken on the basis of this certificate.

The UDIN of this Certificate is 21090739AAAAIC7087.
CERTIFICATE NO. 410/2021

PLACE : KARNAL

DATE : 08/07/2021

For K.N. Colonisers Pvt. Ltd.

(Auth. Signatory)

FOR VINEY GOEL & ASSOCIATES
CHARTERED ACCOUNTANTS



Viney Goel
VINEYA GOEL)
PARTNER
M.NO. 090739