

**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 the quarter ending on 31.03.2020 (Jan- Mar)****Cash Inflow**

S.No.	Cash Inflow	Amount (Rs.)
1	Opening Balance	1,287,074
2	Amount collected from allottees against booked plots and/or apartments	3,066,400
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Unsecured loans received	25,365,000
6	Any other receipt	-
	<b>Total</b>	<b>29,718,474</b>

**Cash Outflow**

S.No.	Cash Outflow	Amount (Rs.)
1	Land	
2	Cost of construction of apartments/infrastructure	250,000
3	Other costs including EDC, taxes, etc	-
4	Advance against land and other advances or BG	-
5	Other payments like administrative cost , finance cost ,tds,gst etc	6,229
6	Repayment of USL	28,505,000
	<b>Total</b>	<b>28,761,229</b>
	<b>Balance</b>	<b>957,245</b>

**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	574,741
2	Amount deposited in Escrow Account	2,146,480
3	Amount withdrawn during the quarter	2,355,000
4	Balance at the end of the quarter	366,221

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 21090739AAAAIH1759.

CERTIFICATE NO. 415/2021

PLACE : KARNAL

DATE : 08/07/2021

For K.N. Colonisers Pvt. Ltd.

(Auth. Signatory)

FOR VINEY GOEL & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Viney Goel*  
(VINEY GOEL)  
PARTNER  
M.NO. 090739