

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 31.12.2020 (Oct-Dec)****Cash Inflow**

S.No.	Cash Inflow	Amount (Rs.)
1	Opening Balance	4,190,826
2	Amount collected from allottees against booked plots and/or apartments	9,892,225
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Unsecured loans received	26,700,000
6	Any other receipt	-
	Total	40,783,051

Cash Outflow

S.No.	Cash Outflow	Amount (Rs.)
1	Land	-
2	Cost of construction of apartments/infrastructure	9,900,000
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	93,000
6	Repayment of USL	29,000,000
	Total	38,993,000
	Balance	1,790,051

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	3,200,981
2	Amount deposited in Escrow Account	6,924,558
3	Amount withdrawn during the quarter	9,180,000
4	Balance at the end of the quarter	945,539

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 21090739AAAAIK7981.**CERTIFICATE NO. 418/2021****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