

**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 31.03.2021 (Jan-Mar)****Cash Inflow**

S.No.	Cash Inflow	Amount (Rs.)
1	Opening Balance	1,790,051
2	Amount collected from allottees against booked plots and/or apartments	20,931,409
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Unsecured loans received	1,000,000
6	Any other receipt	-
	<b>Total</b>	<b>23,721,460</b>

**Cash Outflow**

S.No.	Cash Outflow	Amount (Rs.)
1	Land	7,000,000
2	Cost of construction of apartments/infrastructure	-
3	Other costs including EDC, taxes, etc	-
4	Advance against land and other advances or BG	230,500
5	Other payments like administrative cost , finance cost ,tds,gst etc	14,200,000
6	Repayment of USL	21,430,500
	<b>Total</b>	<b>2,290,960</b>
	<b>Balance</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	945,539
2	Amount deposited in Escrow Account	13,382,634
3	Amount withdrawn during the quarter	14,325,000
4	Balance at the end of the quarter	3,173

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 21090739AAAIL3626.

CERTIFICATE NO. 419/2021

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