ABHISHEK BIMAL & ASSOCIATES CHARTERED ACCOUNTANT

MOB.:- 7417283417

Email: - caabhishekjain1984@gmail.com

TO WHOMSOEVER IT MAT CONCERN

That Shiv Yash Infra tower LLP have been granted License No. 59 of 2019 dated 09.03.2019 for developing residential plotted colony over an area measuring 6.3875 acres in Sector-36, Bahadurgarh, District Jhajjar.

The said certificate is issued on request of the promoter for submission and compliances at Haryana Real Estate Regulatory Authority at Panchkula, for the quarter ending 31.03.2021.Based on the books of accounts the below is certified that:

Cash Inflow			
S. No.	Cash Inflow	Amount (In Lakhs)	
1	Opening Balance	23.62	
2	Amount collected from allottees against booked plots and/or Floor	173.62	
3	Amount availed from the bank/financial institutions	0	
4	Amount contributed by promoters/his associates	578.17	
5	Any other receipts	397.21	
	Total	1172.62	

S. No.	Cash Outflow	Amount (In Lakhs)
2	Cost of construction of apartments	195.19
3	Cost of infrastructure and other structure	0
4	Other costs including EDC,taxes,etc	0
5	Amount repaid to promoters/his associates	618.82
6	Booking cancelled during the period	2
7	Any Other	291.12
	Total	1107.13
	Balance	ON CHANGE

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ADD:- 91, RADHA VIHAR, MUGHAL ROAD, KAMLA NAGAR, AGRA-282005

Bank Balance and Cash in hand for the quarter ending 31.03.2021				
S. No.	Particulars	Amount (In Lakhs)		
			1	Opening balance at the beginning of the quarter
2	Amount deposited during the quarter	1149.00		
3	Amount withdrawn during the quarter	1107.13		
4	Balance at the end of the quarter	65.49		

Place: Agra

Date: 10.11.2021

UDIN: 21411603AAAAFX6691

For Abhishek Bimal & Associates

Abhishek Jain Proprietor

FRN 024854C