

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 30.06.2021. Based on the books of accounts the below is certified that:

Cash Inflow		
S. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	65.49
2	Amount collected from allottees against booked plots and/or Floor	140.01
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by promoters/his associates	38.20
5	Any other receipts	308.55
	Total	552.25

Cash Outflow		
S. No.	Cash Outflow	Amount (In Lakhs)
1	Land	0
2	Cost of construction of apartments	144.64
3	Cost of infrastructure and other structure	0
4	Other costs including EDC,taxes,etc	0
5	Amount repaid to promoters/his associates	154.00
6	Booking cancelled during the period	39.13
7	Any Other	208.51
	Total	546.28
	Balance	55.97



ABHISHEK BIMAL & ASSOCIATES
CHARTERED ACCOUNTANT
MOB.: - 7417283417
Email:- caabhishekjain1984@gmail.com

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

Bank Balance and Cash in hand for the quarter ending 30.06.2021		
S. No.	Particulars	Amount
		(In Lakhs)
1	Opening balance at the beginning of the quarter	65.49
2	Amount deposited during the quarter	486.76
3	Amount withdrawn during the quarter	546.28
4	Balance at the end of the quarter	5.97

Place: Agra

For Abhishek Bimal & Associates

Date: 10.11.2021

UDIN: 21411603AAAAFY4123

Abhishek Jain
Proprietor
M. No. 603
FRN 024854C

