

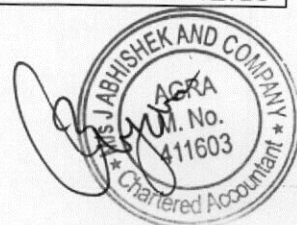
TO WHOMSOEVER IT MAT CONCERN

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 30.09.2021. Based on the books of accounts the below is certified that:

Cash Inflow		
S. No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	5.97
2	Amount collected from allottees against booked plots and/or Floor	251.85
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by promoters/his associates	431.05
5	Any other receipts	339.61
	Total	1028.48

Cash Outflow		
S. No.	Cash Outflow	Amount (In Lakhs)
1	Land	0
2	Cost of construction of apartments	234.80
3	Cost of infrastructure and other structure	0
4	Other costs including EDC, taxes, etc	0
5	Amount repaid to promoters/his associates	486.45
6	Booking cancelled during the period	36.53
7	Any Other	228.57
	Total	986.35
	Balance	42.13



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 30.09.2021		
S. No.	Particulars	Amount
		(In Lakhs)
1	Opening balance at the beginning of the quarter	5.97
2	Amount deposited during the quarter	1022.51
3	Amount withdrawn during the quarter	986.35
4	Balance at the end of the quarter	42.13

Place: Agra

ForAbhishekBimal& Associates

Date: 10.11.2021

UDIN: 21411603AAAAFZ3389

