

PRINCE GARG

CHARTERED ACCOUNTANT

TO WHOMSOEVER IT MAY CONCERN

HRERA REGISTRATION NO. PKL-SNP-230-2021
HRERA TEMP. ID: RERA-PKL-880-2020

PROJECT NAME-TULIP CITY (PHASE-I)
LOCATION: VILLAGE REVLI, SECTOR-17, SONIPAT, HARYANA

The Creative Buildwell Pvt Ltd, Developer of license no. 31 of 2020 dated 26.10.2020 granted to Licensee M/s Gee City Builders Pvt Ltd for the setup of an Affordable Residential Plotted Development under Deen Dayal Jan Awaas Yojna (2016) over an area measuring 10.006 acres situated at Village Revli, Sector-17, Sonipat, Haryana.

The Promoter/Developer M/s Creative Buildwell Pvt. Ltd. has applied to change in developer/promoter under Beneficiary Interest Policy (BIP) to Director Town & Country Planning Haryana. The department (DTCP) has approved the request and granted of Change in Developer/Promoter name vide his order memo no. 11642-650 dated 11-05-2021 the order shall be read together with the license no. 31 of 2020 issue by the DTCP-Haryana.

The said certificate is issued on request of the Promoters for submission and compliance at Haryana Real Estate Regulatory Authority at Panchkula.

Based on the books of accounts produced before us for verification & information and explanation supplied to us for the period from 01st July 2021 to 30th September, 2021, the below is certified that:

Cash Inflow		
S. No.	Cash Inflow	Amt (in Lac)
1	Opening Balance as on 01.07.2021	70.76
2	Amount collected from allottees against booked plots in respect of which OC has been received	NIL
3	Amount collected from allottees against booked plots in respect of which OC has not been received	526.49
4	Amount received in respect of sale of Plot during the period	NIL
5	Amount availed from the bank/ financial Institution	NIL
6	Amount contributed by the promoters/ his associates	4.80
7	Amount availed through unsecured loans	NIL
8	Rental & Other Income	NIL
9	Any Other Receipt	NIL
	Total (1+2+3+4+5+6+7+8+9)	602.05



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Cash Outflow		
S. No.	Cash Outflow	Amount (in Lakhs)
1	Land	NIL
2	Cost of Construction	NIL
3	Cost of Infrastructure and Other Structure	83.49
4	Other Costs including EDC, Taxes etc	20.00
5	Repayment of Loans	NIL
6	Amount repaid to Promoters/ associates	NIL
7	Repayment of loan taken from financial institution	NIL
8	Booking cancelled during the period	17.00
9	Loans & Advances Given	NIL
	Total	120.49
	Balance	481.56

Escrow Account (A/c No 433305500070)		
S. No.	Information relating to Escrow Account	Amount (in Lakhs)
1	Opening Balance as on 01.07.2021	NIL
2	Amount deposited in Escrow Account	526.49
3	Amount withdrawn during the period	526.49
4	Balance as on 30.09.2021	NIL

This Certificate is issued without any commitment, whether financial or otherwise to any bank or financial institution, by whatever name called.

For Prince Garg
Chartered Accountants


Prince Garg
M. No. 522482

Dated: 20.12.2021
Place: New Delhi

UDIN: 21522482AAAAAK8639