

# A Arora & Co.

Chartered Accountants

## TO WHOMSOEVER IT MAY CONCERN

On the basis of information & documents produced to us by the management of M/s Ojas Contractors Pvt Ltd having registered address G-127, 12<sup>th</sup> floor, Himalaya House, 23, KG Marg, New Delhi-110001. We hereby certify that an amount the Source of funds and utilisation is as below:-

Ojas Contractors Pvt Ltd		
Means of Finance		
Equity Share Capital	10,00,000.00	
NCD	4,25,00,000.00	
Unsecured Loans	2,18,89,700.00	6,53,89,700.00
Current Liabilities		68,05,347.24
Sale Proceeds		2,39,19,573.00
Other Income		43,223.00
Total		9,61,57,843.24
Utilisation Of funds		
Land	2,75,90,000.00	
Fixed Assets	26,76,890.07	
Current Assets		
Cash & Bank Balance	2,65,287.10	
Project Development Expenses	5,15,26,905.94	
Profit & Loss A/c	24,79,616.02	
License Holder Share	14,19,573.00	
Overheads	1,01,99,571.11	
Total		9,61,57,843.24

This Certificate is being issued on specific request of M/s Ojas Contractors Pvt Ltd and information provided to us are true to the best of our knowledge & belief.

For A Arora & Co  
Chartered Accountants  
Firm Registration No: 023066N



CA Sourabh Gupta  
Partner  
Membership No: 548107  
UDIN : 23548107BGWBQL6579

Date: 14/01/2023



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