



SANJAY SATPAL & ASSOCIATES

CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY CONCERN

On the basis of verification of unaudited books of accounts and other documents and information produced before us by the management/officials of **M/s Ojas Township Pvt. Ltd.** having its registered address at G-127, 12th Floor, Himalya House, 23 KG Marg, New Delhi-110001, we certify that **means of finance and utilization of funds as on 31.12.2022** on its ongoing project at Shimla Pistour, Himachal is as under:-

Ojas Township Pvt Ltd		
Means of Finance	Amount(Rs.)	Amount(Rs.)
Promoters Fund	-32,58,253	
Debentures	3,90,00,000	
Loans and Advances	2,20,17,204	5,77,58,951
Less: Cash & bank Balances		-2,64,359
Total		5,74,94,592
Utilisation Of funds		
Cost towards Land	4,60,84,763	
Project Development Expenses	42,89,370	
Overheads including advances for project	71,20,459	
Total		5,74,94,592
		0

For Sanjay Satpal & Associates
Chartered Accountants



Shashi Bhushan Kumar
Shashi Bhushan Kumar

Partner

M.No.: 512096

UDIN:23512096BGVJGU3910

Place: New Delhi

Date:13.01.2023