



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 Debi Kay Systems Pvt. Ltd.** now known as M/s ojas Interio 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 Beldi, Uttarakhand is as under:-

DEBI KAY SYSTEMS PRIVATE LIMITED		
Means of Finance	Amount(Rs.)	Amount(Rs.)
Shareholders/Promoters Fund	20,00,000	
Current Liabilities	57,68,757	
Unsecured Loans	7,85,00,000	8,62,68,757
Less: Cash & bank Balances		-5,70,784
Total		8,56,97,973
Utilisation of Funds		
Cost towards Land	4,50,00,000	
Fixed Assets for Project	2,59,648	
Project Development Expenses	2,35,54,494	
Overheads including advances for project	1,68,83,831	
Total		8,56,97,973

For Sanjay Satpal & Associates
Chartered Accountants



Shashi Bhushan Kumar

Shashi Bhushan Kumar

Partner

M.No.: 512096

UDIN:23512096BGVJGX8193

Place: New Delhi

Date:20.01.2023