



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 Buildwell 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 Matkota, Uttarakhand is as under:-

| Ojas Build Well Pvt Ltd | | |
|--|-------------|--------------------|
| Means of Finance | Amount(Rs.) | Amount(Rs.) |
| Promoters Fund | 44,99,239 | |
| Debentures | 5,40,00,000 | |
| Loans and Advances | 14,81,814 | 5,99,81,053 |
| Less: Cash & bank Balances | | -2,61,888 |
| | | |
| Total | | 5,97,19,165 |
| | | |
| | | |
| Utilisation Of funds | | |
| Cost towards Land | 2,67,75,000 | |
| Fixed Assets for Project | 4,61,380 | |
| Project Development Expenses | 1,63,06,169 | |
| Overheads including advances for project | 1,61,76,616 | |
| Total | | 5,97,19,165 |
| | | -0 |

For Sanjay Satpal & Associates
Chartered Accountants



Shashi Bhushan Kumar

Shashi Bhushan Kumar
Partner

M.No. 512096

UDIN:23512096BGVJGV4740

Place: New Delhi

Date:13.01.2023