

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, Uttrakhand is as under:-

Ojas Build Well Pvt Ltd		
Means of Finance	Amount(Rs.)	Amount(Rs.)
Promotors 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

Partner

M.No. 512096

UDIN:23512096BGVJGV4740

Place: New Delhi

Date:13.01.2023

Head Office: H. No. 1228, Jain Mohalla, Ropar, **Communication**: 0188-223093, 222793 **Branch Office**: Plot No.-5, Third Floor, Lajpat Nagar-IV, Ring Road, New Delhi-110024, India **Telefax**: +91-11-46580000 **E-mail**: ca@sanjaysatpal.com / contact@sanjaysatpal.com

sanjaysatpal@gmail.com / Website: ssassociate.co.in