



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