

TO WHOM SO EVER IT MAY CONCERN

This is to certify that we have examined the books of Account and other relevant record of **M/s AKM Hotels Pvtivate Limited having registered office at First Floor, G - 25, N.D.S.E. Part - I, New Delhi – 110049** for the period ended 31st July, 2022 and report that following expenditures have been incurred towards the hotel project at M G Road, New Delhi till 31st July, 2022 :

Details of Expenses Incurred on the Hotel Project as on 31st July, 2022

Plant, Equipment & Materials Purchased	90165298
Furniture & Fixtures	27314687
Civil Woks	32177824
Consultants and Professional Fees	1967518
Interest on Loans	3763451
Pre-operative Expenses	1519827
Advances for capital equipments	26666541
GST Input	8694701
Cash and Bank Balances	2292218
Total	194562065

Means of Financing

Equity Share Capital	73718529
ICICI Bank Loan	96250292
Mr A K Mehra – Unsecured Loan	11954682
Creditors, Payables & Misc Liabilities	12638562
Total	194562065

For K.S. Oberoi & Co.
Chartered Accountants

K S Oberoi
Proprietor
M No. 085893
Certificate No. – 01/08-22
UDIN – 22085893AOHQJY1704

4th August, 2022

