



**V.S. SHEKHAWAT & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**CERTIFICATE**

This is to certify that M/S **Mahecha Boutique Hotel Private Limited, a Private Limited Company (CIN: U55101RJ2018PTC062696)**, having its registered office at Flat No. 102, Prestige Apartment, Plot No. P-11, Sahdev Marg, C-scheme, Jaipur, Rajasthan, 302001, has made following investment in its new **Hotel** at at Khasra No. 795/10, Vilage: Sinya, Gram Panchayat: Kariya, Tehsil: Kumbhalgarh, District: Rajsamand, Rajasthan-313325 **as on 31.12.2023.**

**Application of Funds**

**Rs in Lakhs**

S.No.	Particulars	Proposed Amount	Incurred Amount till 31.12.2023
1.	Land	44.63	44.63
2.	Buildings & Civil Construction	3220.00	678.39
3.	Plant & Machinery and Equipment	430.00	14.88
4.	Furniture & Fixtures	350.00	4.68
5.	Cash at Bank	0.00	3.25
6.	Cash in Hand	0.00	0.60
7.	Advance to Suppliers	0.00	0.08
8.	GST Input	0.00	6.37
9.	TDS & TCS	0.00	1.20
10.	Interest, Capitalization and other soft costs	344.50	0.00
	<b>Total</b>	<b>4389.13</b>	<b>754.08</b>

**Sources of Funds**

**Rs in Lakhs**

S.No.	Particulars	Proposed Amount	Incurred Amount till 31.12.2023
1.	Share Capital	700.00	473.08
2.	Unsecured Loans	689.13	281.00
3.	Term Loan	3000.00	0.00
	<b>Total</b>	<b>4389.13</b>	<b>754.08</b>

It is further stated that the above certification has been done on the basis of the **proposed project report and un-audited books** of accounts, ledger accounts & other documents of the company produced before us for our verification (made upto date), as per the information & explanations given to us and true to the best of our knowledge and belief.

We further confirm that the above investment has not been funded by any external debt or financial institution. This certificate has been issued on the request of the company, for onward submission to Punjab National Bank, in respect of disbursement of term loan.

DATE: 30.01.2024  
PLACE: Jaipur  
UDIN: 24072610BKBILC4422

For V.S. Shekhawat & Associates  
Chartered Accountants  
FRN No. 003427C

*Virendra Singh Shekhawat*



[ Virendra Singh Shekhawat ]  
Partner  
Membership No. 072610