

**S.C. GARG & ASSOCIATES***Chartered Accountants*

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SCG/CERT/2023/103

Dated 29.11.2023

TO WHOM ITS SOEVER CONCERN**MAPSKO BUILDERS PRIVATE LIMITED****MAPSKO THE ICON-79****SOURCE AND UTILISATION OF FUNDS (STATUS AS ON 25.11.2023)****SOURCES OF FUNDS**(Amount in
RS)

Particulars	Total	Actual upto 25.11.2023	Means for balance cost
Internal Accruals	29,84,68,880.00	16,19,09,571	13,65,59,309
Loan from SBI	40,00,00,000.00	-	40,00,00,000
Advances Received From Customers	49,54,06,638.00	23,31,93,049	26,22,13,589
Total	1,19,38,75,518	39,51,02,620	79,87,72,898

UTILISATION OF FUNDS OF FUNDS

Particulars	Total Estimated cost	Incurred till 25.11.2023	Balance cost to complete
Land cost	6,71,93,267	6,71,93,267	-
Approval Cost	6,77,79,868	6,77,79,868	-
Construction cost Including Mobilisation Advances to Contractor	83,10,91,800	20,64,43,524	62,46,48,276
Administration	6,64,87,344	4,71,84,529	1,93,02,815
Selling and Marketing	8,61,18,070	65,01,431	7,96,16,639
Contingencies	1,66,21,836	-	1,66,21,836
Finance Charges	5,85,83,333	-	5,85,83,333
Total cost excl finance cost	1,19,38,75,518	39,51,02,620	79,87,72,899

For S.C. Garg & Associates

Chartered Accountants

(Firm Reg. No.-006873N)

(Subhash Garg)

Partner

M.NO.-085615

Place: New Delhi

UDIN: 23085615BGWXL3161

