

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	25,50,116/-
2	Total Amount collected from Allottees	0/-
3	Total Amount invested by Promoter (Own Fund)	97,91,000/-
4	Total Borrowings	0/-
5	Total Amount utilized for Project till date	60,84,528/-
6	Closing Balance	62,56,588/-

We certify that out of the funds received Rs. 0/- , Rs. 60,84,528/- has been utilized for construction purposes of the project Dhirendra Shree and Rs. Nil remains unutilized. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before me and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

For, Kumar Abhay & Co.
Chartered Accountants
FRN. No-025759C

Abhay Kumar
CA Abhay Kumar

Proprietor

M.No.-541717

UDIN: 20541717AAAAAC9363

