



SARS & Associates

CHARTERED ACCOUNTANTS

TO WHOM SO EVER IT MAY CONCERN

RERA REGISTRATION No. 140-2019

RERA TEMP ID: 555-2019

PROJECT NAME: USHAY TOWER

This is to certify that Pardesi Developers Pvt. Ltd. (Formerly Known as CMD Pardesi Developers Pvt. Ltd.) have been granted License No. 126-128 of 2007 dated 27.02.2007 for setting up of Residential Group Housing Colony over an area measuring 14.15 acres in Sector-61, Sonipat. The said certificate is issued on request of the Promoters for submission and compliance at Haryana Real Estate Regulatory Authority at Panchkula.

Based on the books of accounts, the below is certified that:

Cash Inflow		
S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	25.28
2	Amount collected from allottees against booked plots and/or apartments in respect of which OC has been received	150.01
3	Amount collected from allottees against booked plots and/or apartments in respect of which OC has not been received	57.50
4	Amount Received in respect of sale of flats during the period	103.00
5	Amount availed from the bank/financial institutions	543.00
6	Amount contributed by the promoters/his associates	695.45
7	Amount Availed through unsecured loans	148.00
8	Rental Income	28.32
9	Any other receipt	19.79
	Total(2+3+4+5+6+7+8+9)	1,746.07



Cash Outflow		
S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	335.09
3	Cost of infrastructure & other structure	180.89
4	Other costs including EDC, taxes, etc	26.72
5	Repayment of Loans	419.24
6	Amount Repaid to Promoters/his associates	602.00
7	Repayment of loan taken from Financial Institutions	108.00
8	Bookings Cancelled during the period	63.14
9	Cash Withdrawn	6.00
10	Amount transferred to other banks & held in banks as on 31/12/2019	1.22
	Total	1,742.31
	Balance	3.76

Escrow Account (A/C No.: 0391000000002363) As per Rep - I Part D		
S.No.	Information relating to Escrow Account	Amount (In Rs. Lakhs)
1	Opening balance as on 26/07/2019	25.28
2	Amount deposited in Escrow Account	1746.07
3	Amount withdrawn during the period	1742.31
4	Balance as on 31/12/2019	29.04

This Certificate is issued without any financial commitment to any bank or financial institution, by whatever name called.

For S A R S & Associates
(Chartered Accountants)



CA AMIT TYAGI
(PARTNER)

M.No.-506439

UDIN:- 20506439AAAAAB8212

DATE: 11/01/2020

PLACE: DELHI