



SARS & ASSOCIATES

SARS & Associates

Chartered Accountants

661, Sector-7, Karnal, Haryana-132001

251, Sector-14, Sonapat, Haryana-131001

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TO WHOM SO EVER IT MAY CONCERN

RERA REGISTRATION No. 140-2019

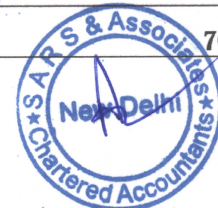
RERA TEMP ID: 555-2019

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 produced before us for verification & information and explanation supplied to us for the period 01st Jan, 2020 to 31st March, 2020, the below is certified that:

Cash Inflow		Amount
S.No.	Cash Inflow	(In Lakhs)
1	Opening Balance as on 01/01/2020	29.04
2	Amount collected from allottees against booked plots and/or apartments in respect of which OC has been received	4.89
3	Amount collected from allottees against booked plots and/or apartments in respect of which OC has not been received	-
4	Amount Received in respect of sale of flats during the period	71.00
5	Amount availed from the bank/financial institutions	110.00
6	Amount contributed by the promoters/his associates	374.00
7	Amount Availed through unsecured loans	106.00
8	Rental Income	6.53
9	Any other receipt	-
Total(2+3+4+5+6+7+8+9)		701.46



Cash Outflow		
S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	52.49
3	Cost of infrastructure & other structure	49.80
4	Other costs including EDC, taxes, etc	42.12
5	Repayment of Loans	210.95
6	Amount Repaid to Promoters/his associates	243.50
7	Repayment of loan taken from Financial Institutions	7.12
8	Bookings Cancelled during the period	40.66
9	Loans & Advances Given	54.66
	Total	701.29
	Balance	0.18

Escrow Account (A/C No.: 0391000000002363)		
S.No.	Information relating to Escrow Account	Amount (In Rs. Lakhs)
1	Opening balance as on 01/01/2020	29.04
2	Amount deposited in Escrow Account	701.46
3	Amount withdrawn during the period	701.29
4	Balance as on 31/03/2020	0.18

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

**For S A R S & Associates
(Chartered Accountants)**

REG No.-021573N



**FCA AMIT TYAGI
(PARTNER)**

M.No.-506439

DATE: 01/07/2020

PLACE: DELHI