



# SURAJ GARG & ASSOCIATES

## CHARTERED ACCOUNTANTS

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### TO WHOM SO EVER IT MAY CONCERN

We hereby certify the Inflow and Outflow for the period of 01.07.2020 to 30.09.2020 of Real Estate Projects i.e Supermax Affordable Homes developed by Super Max Affordable Housing Private Limited having its Corporate Office at UG-60, Parker mall, Kundli, Sonapat, Haryana -131028. The Detail is as under.

S.No	Particulars	(All Figures in Rs. Lakh)
		Amount received in the period 01.07.2020 to 30.09.2020.
	<b>Opening Balance</b>	
<b>A.</b>	<b>Funds Inflow:</b>	<b>1000.90</b>
i	Amount Received From Customers (01.07.2020 to 30.09.2020)	
ii	Promoter Contribution	488.77
iii	Loan from state bank of india	162.53
iv	State Bank of India CGEC loan	N.A.
v	Other Advances	503.04
	<b>Fund inflow for the period 01.07.2020 to 30.09.2020</b>	<b>N.A.</b>
	<b>Total inflows (A)</b>	<b>1,154.34</b>
<b>B.</b>	<b>Funds Outflow:</b>	<b>2,155.23</b>
1	<b>Land Cost</b>	
	Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction;(01.07.2020 to 30.09.2020)	
	(a) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;	N.A.
	(b) Acquisition cost of TDR (Transfer of Development Rights), if any;	N.A.
	(c) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc (if not included in (a) above);	N.A.
	<b>SUBTOTAL LAND COST Rs.</b>	
2	<b>Project Clearance Fees (01.07.2020 to 30.09.2020)</b>	<b>N.A.</b>
	(a) Fees paid to RERA	
	(b) Fees paid to T&CP Dept.	N.A.
	(c) Fees paid to Local Authority (Municipal/ Panchayat)	N.A.
	(d) Consultant/Architect Fees (directly attributable to project)	N.A.
	(e) Any other (EDC charges)	N.A.
	<b>SUBTOTAL FEES PAID Rs.</b>	<b>51.89</b>
3	<b>Cost of Development / Cost of construction (01.07.2020 to 30.09.2020)</b>	
	(a) cost of services (water, UHBVN electricity Bill to construction site);	
	(b) Depreciation cost of machinery and equipment purchased, or hire and maintenance costs, consumables etc. (so long as these costs are directly incurred in the construction of the concerned project);	0.17
	(c) Cost of material actually purchased;	
	(d) Cost of Labour (excluding cost of salaries of employees of the company not directly attached to project);	225.78
	<b>SUBTOTAL Construction Cost Rs.</b>	<b>6.43</b>
	<b>Total Cost (B) (Row 1+ Row 2+ Row 3)</b>	<b>232.38</b>
	<b>Total Surplus for the quarter (A)-(B)</b>	<b>284.27</b>
	<b>Information relating to escrow account</b>	<b>1,870.96</b>
	Opening balance at the beginning of the quarter	
	Amount Deposit in Escrow Account	
	Amount withdrawn during the quarter	11.80
	Balance at the end of the quarter	508.72
		462.31
		58.20

This certificate is being issued on specific request of Director Mr. Anil Kumar Garg for RERA compliance. The certification is based on the information and records produced before me and are true to the best of my knowledge and belief.

Place: New Delhi  
Date: 09/03/2021

Certificate No: SGA/081/2020-21

UDIN: 21081487AAAAQR4123



For Suraj Garg & Associates  
(Chartered Accountants)  
FRN: 008488N

CA Suraj Garg  
(Partner)

MRN: 087489