



K S AGGARWAL & ASSOCIATES

Chartered Accountants,

SCO-61,3RD Floor, Old Judicial Complex, Above Kotak Mahindra Bank,

Civil Line, Sector 15, Gurugram (Haryana) – 122001, INDIA.

TO WHOM IT MAY CONCERN

Based upon the documents and details presented before us by M/s Microtek Realtors Private Limited (Here in after referred to as "The Company") having its Registered office at H-41 Udyog Nagar, Main Rohtak Road, New Delhi, -110041, following are the Estimated Cash Out Flow Statement of the Affordable Plotted Colony Project , Named as – "PALM DRIVE BAHADURGARH" (Being developed under Deen Dayal Jan Awas Yojna-2016 on land admeasuring 5.979 Acres under License No. 69 of 2018 Dated 03.10.2018 falling in revenue estate of Village-Sarai Aurangabad, Sector-3 &14, Bahadurgarh, Dist- Jhajjar) of the Company.

Estimated Cash Out Flow Statement of Palm Drive, Bahadurgarh, on land admeasuring 5.979 acres in Sector 3 & 14, Bahadurgarh.

Particulars	Expenditure incurred till the date of application	Expenditure to be made in each quarter in lakh							
		Jan-Mar 2019	Apr-June 2019	July-Sept 2019	Oct-Dec 2019	Jan-Mar 2020	Apr-June 2020	July-Sept 2020	Oct-Dec 2020
Roads & Pavements	0	4.60	4.60	4.60	9.20	28.20	23.91	4.60	4.40
Water supply system	0	0	0	30.60	46.52	52.87	0	0	0
Sewerage treatment & garbage disposal	0	24.80	18.40	12.10	15.22	0	0	0	0
Electricity supply	0	4.70	0	14	9.40	8.80	0	0	0


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Partner/ Auth. Sign.

System										
Storm water drainage	0	0	15.50	15.79	14.75	0	0	0	0	
Parks and play-grounds	0	0	0	0	0	0	2.70	0	0	
Club house/ community centres	0	0	0	0	0	0	0	0	0	
Shopping area	0	0	0	0	0	0	0	0	0	
EDC	59.69	0	0	0	0	0	0	0	0	
other	8.06	2.35	2.35	0	2.35	0	0	0	0	
Total	67.75	36.45	40.85	77.09	97.44	89.87	26.61	4.60	4.40	

This certificate is being issued on specific request of M/s Microtek Realtors Private Limited for RERA compliance. The certificate is based on the information and records produced before me and is true to the best of my knowledge and belief.

For and on behalf of
K S AGGARWAL & ASSOCIATES
Chartered Accountants
 K S Aggarwal & Associates


 (KAPIL AGGARWAL)
 Partner
 Membership No. 404557
 Place: Gurugram
 Date: 25/02/2019

Unique Document Identification Number (UDIN) for this document is 19404557AAAAAC6534