



S R J N & CO LLP
(Formerly known as S R J N & CO)

Chartered Accountants

Office: 68, Gali No.19, Bhagwati Garden Extension
Jain Road, Uttam Nagar, New Delhi-110059
Mob : 91-9899967565
E-Mail: jdsingh2007@gmail.com

UDIN: 19511963AAAACK6796

TO WHOMSOEVER IT MAY CONCERN

I, Jaideep Singh, Chartered Accountant do hereby certify that Parilok Real Estates Private Limited having its registered Office at Plot No.-38, Pocket- F-26, Sector-7, Rohini, Delhi-110085, having Pan No AAICP2712K is developing residential colony land measuring 6.20 Acres at Sector -63, Tehsil Rai & District Sonipat with Project Name AMBER PARK on the basis of records, documents, information and explanations produced before me by the Management of Company, I hereby confirm the Projected Cash Flow of the above mentioned Project.

Cash Flow of the above mentioned Project is totally based on the information provided by the Management of the Company as per the today's Market Scenario. The same may change as per the changes in the Market Scenario or in the Management of the Company.

Project Name : AMBER PARK

Project Address : Sector -63, Tehsil Rai & District Sonipat

Project Type : 120 Residential Plotted Colony and 0.125 Acres Commercial

Project Area : 6.20 Acres

PROJECT REVENUE DETAILS

<u>Particulars</u>	<u>Rate</u>	<u>Amount (in Lakhs)</u>	<u>Sq. Yards</u>
Sale of Plot	18000	2995.24	16155
Sale of Commercial	21000	127.09	605

Project Cost to be incurred	1096.61
Land Cost (including Registry Cost)	289.29
EDC/IDC/Approvals Exp	705.85
Development Cost	307.66
Marketing Exp	265.40
Office Exp	46.83
Finance Cost	
Project Net profit	1055.11
(As per our Calculation before tax profit 1507.30)	

Place: New Delhi
Date: 28th May, 2019

For S R J N & CO LLP
Chartered Accountants

(FRN 009063N/N500041)

Jaideep Singh

Jaideep Singh
Partner
M.No.511963



PARILOK REAL ESTATES PRIVATE LIMITED

PROJECTED CASH FLOW STATEMENT

	upto 31.05.19	30.06.19	30.09.19	31.12.19	31.03.20	30.06.20	30.09.20	31.12.20	31.03.21	30.06.21	TOTAL
OPENING CASH & BANK BALANCE											
OPERATION RECEIPTS											
Advances against booking from customers				61.13	684.28	693.74	993.72	1,293.70	1,644.96	1,795.98	-
PROMOTERS FUND											
-By way of Equity	518.42	52.27									
-From Promoters Advances			124.89	749.36	374.68	390.29	390.29	390.29	390.29	312.23	3,122.33
Unsecured Loans from Group Companies											
LT Loan from Bank											
Total Projected receipts	518.42	52.27	124.89	749.36	374.68	390.29	390.29	390.29	390.29	312.23	3,693.02
OPERATIONAL PAYMENTS											
Cost of Land including registration	289.29										289.29
License Fees & Scrutiny fees	72.15										72.15
External Development Charges	126.50				189.75				189.75		506.00
Conversion Charges	30.48										30.48
Infrastructure Development Charges					76.22						76.22
Miscellaneous Charges					10.50						21.00
Development Cost					51.28	51.28	51.28	51.28	10.50		307.66
Total Direct Costs payments	518.42	51.27	51.27	51.28	327.75	51.28	51.28	-	200.25	-	1,302.80
Direct Expenses											
		1.00	12.49	74.94	37.47	39.03	39.03	39.03	39.03	30.22	312.23
Total Projected payments	518.42	52.27	63.76	126.22	365.22	90.31	90.31	39.03	239.28	30.22	1,615.03
Surplus/Deficit			61.13	623.14	9.46	299.98	299.98	351.26	151.01	282.01	2,077.99
Closing Cash/Bank and Fixed Deposits			61.13	684.28	693.74	993.72	1,293.70	1,644.96	1,795.98	2,077.99	2,077.99

