

**KHANNA AND ASSOCIATES**  
**Chartered Accountants**

**YMCA Programme Centre, First Floor**  
**Gate No 1, Jai Singh Road**  
**New Delhi-110001**  
**Tel.: +91-11-43586070, 43586700**  
**Email: [admin@corporateca.com](mailto:admin@corporateca.com)**

(A) Operation of Escrow Accounts

Bank Account  
Number 000272400000042  
Bank Name Yes Bank

RERA Registration number HRERA-PKL-JJR-195-2020 dated 19.03.2020  
for 68.325 acre of (DGTCP, Haryana License number 129 of 2019)  
RERA registration no industrial colony being developed by Model Economic Township  
Limited, Registered address at 3rd Floor, Plot no. 77B, IFFCO Road,  
Sector 18, Gurugram-122015, Haryana.

Quarter ended	Dec'21		
S.No	Particular	Amount (Rs. in Lakhs)	Amount (Rs. in Lakhs)
1	Balance as on 30.09.2021		50.66
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 66.081 acr RERA	3,724.43	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		2,748.48
3	Less: Amount Withdrawn for development works		2,739.07
4	Closing Balance as on 31.12.2021		60.07

(B) Total Fund Invested  
(I) For 68.325 acr RERA 8,747.19

It is Certified that the above statement is true and correct as per accounts books, records and other information provided to us for verification

Yours Faithfully  
For Khanna And Associates  
Chartered Accountants  
FRN: 021786N

Naresh Khanna  
Partner  
M.S. No. 082985  
Date: 14-Jan-22  
UDIN: 22082985AAAAAR6102