



# S A R S & Associates

## CHARTERED ACCOUNTANTS

### 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 1<sup>st</sup> July, 2021 to 30<sup>th</sup> September, 2021, the below is certified that:

Cash Inflow		Amount
S.No.	Cash Inflow	(In Lakhs)
1	Opening Balance as on 01/07/2021	0.39
2	Amount collected from allottees against booked plots and/or apartments in respect of which OC has been received	119.00
3	Amount collected from allottees against booked plots and/or apartments in respect of which OC has not been received	32.49
4	Amount Received in respect of sale of flats during the period	21.45
5	Amount availed from the bank/financial institutions	-
6	Amount contributed by the promoters/his associates	51.08
7	Amount Availed through unsecured loans	45.00
8	Amount received against advances given	38.00
9	Rental Income	-
10	Any other receipt	70.80
	<b>Total (2+3+4+5+6+7+8+9+10)</b>	<b>377.82</b>



<b>Cash Outflow</b>		
<b>S.No.</b>	<b>Cash Outflow</b>	<b>Amount (In Lakhs)</b>
1	Land	-
2	Cost of construction of apartments	36.42
3	Cost of infrastructure & other structure	23.48
4	Other costs including EDC, taxes, etc	78.20
5	Repayment of Loans	84.00
6	Amount Repaid to Promoters/his associates	127.50
7	Repayment of loan taken from Financial Institutions	7.12
8	Bookings Cancelled during the period	18.90
9	Cash Withdrawn	-
10	Amount transferred to other banks & held in banks as on 30/09/2021	-
	<b>Total</b>	<b>375.62</b>
	<b>Balance</b>	<b>2.60</b>

<b>Escrow Account (A/C No.: 0391000000002363) As per Rep - I Part D</b>		
<b>S.No.</b>	<b>Information relating to Escrow Account</b>	<b>Amount (In Rs. Lakhs)</b>
1	Opening balance as on 01/07/2021	0.39
2	Amount deposited in Escrow Account	377.82
3	Amount withdrawn during the period	375.62
4	Balance as on 30/09/2021	2.60

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

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

REG No.-021573N


  
CA AMIT TYAGI  
(PARTNER)  
New Delhi  
M.No. 306439  
UDIN:- 22506439AAAAAG5945  
DATE: 24/01/2022  
PLACE: DELHI