



M/s HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

TO WHOMSOEVER IT MAY CONCERN

As per books of accounts & records produced before us and information & explanation given by **M/s ATS Realworth Private Limited** (CIN U70109DL2012PTC243081) having its Registered Office at 711/92, Deepali, Nehru Place, New Delhi-110019, we hereby certify that quarterly progress report for the quarter ended September-2020 for the Project **ATS Grandstand** at Gurugram is here as under:-

HARERA Registration No: 06 of 2018 Dt. 02.01.2018 (ATS Grandstand Ph-1)

Report for the Quarter ended as on 30-09-2020

Financial information for the previous quarter ending on 30-09-2020	Amount in lakhs only
Cash Inflow (Amount incurred on the project)	
Opening Balance	9.74
Amount collected against booked plots/Apartments	79.56
Amount availed from the bank/financial institutions	-
Amount contributed by the promoters/his associates	-
Any other receipt	86.90
Total	176.20

Financial information for the previous quarter ending on 30-09-2020	Amount in lakhs only
Cash Outflow (Amount incurred on the project)	
Land	-
Expenditure on construction of apartments	4.91
Expenditure on infrastructure & other structure	-
Other costs including EDC, taxes, etc	149.39
Total	154.30
Balance	21.90

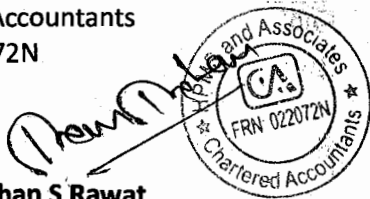
Information relating to Escrow Account	Amount in lakhs only
Opening balance at the beginning of the quarter	4.00
Amount deposited in Escrow Account	57.23
Amount withdrawn during the quarter	36.25
Balance at the end of the quarter	24.98

This certificate is being issued for HARERA compliance of the Company.

For **M/s H P M S & ASSOCIATES**

Chartered Accountants

FRN - 022072N



CA Manmohan S Rawat

M No. 509522

(Partner)

UDIN: 22509522AIWEVD7927

Place:- Delhi

Date:- 12/05/2022