



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 December-2021 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 31-12-2021

Financial information for the previous quarter ending on 31-12-2021	Amount in lakhs only
Cash Inflow (Amount incurred on the project)	
Opening Balance	(167.77)
Amount collected against booked plots/Apartments	68.07
Amount availed from the bank/financial institutions	-
Amount contributed by the promoters/his associates	1452.01
Any other receipt	7.67
Total	1359.98

Financial information for the previous quarter ending on 30-09-2021	Amount in lakhs only
Cash Outflow (Amount incurred on the project)	
Land	-
Expenditure on construction of apartments	1422.06
Expenditure on infrastructure & other structure	-
Other costs including EDC, taxes, etc	-
Total	1422.06
Balance	(62.08)

Information relating to Escrow Account	Amount in lakhs only
Opening balance at the beginning of the quarter	1.70
Amount deposited in Escrow Account	1452.83
Amount withdrawn during the quarter	1454.53
Balance at the end of the quarter	-

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: 22509522AIWGAT7167

Place:- Delhi

Date:- 12/05/2022

