



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 March-2019 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 31-03-2019

Financial information for the previous quarter ending on 31-03-2019 Cash Inflow (Amount incurred on the project)	Amount in lakhs only
Opening Balance	38.69
Amount collected against booked plots/Apartments	152.07
Amount availed from the bank/financial institutions	-
Amount contributed by the promoters/his associates	1208.07
Any other receipt	-
Total	1398.83

Financial information for the previous quarter ending on 31-03-2019 Cash Outflow (Amount incurred on the project)	Amount in lakhs only
Land	-
Expenditure on construction of apartments	7.14
Expenditure on infrastructure & other structure	-
Other costs including EDC, taxes, etc	1378.50
Total	1385.64
Balance	13.19

Information relating to Escrow Account	Amount in lakhs only
Opening balance at the beginning of the quarter	16.15
Amount deposited in Escrow Account	140.11
Amount withdrawn during the quarter	146.19
Balance at the end of the quarter	10.06

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: 22509522AIWCWS3366

Place:- Delhi

Date:- 12/05/2022

