



# SURAJ GARG & ASSOCIATES

## CHARTERED ACCOUNTANTS

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### TO WHOM SO EVER IT MAY CONCERN

We hereby certify that the **inflow** and **outflow** of real estate project (i.e Supermax Affordable Homes) developed by M/s Super Max Affordable Housing Private Limited, having its Corporate Office at UG-60, Parker Mall, Kundli, Sonipat, Haryana - 131028, for the period **01.01.2022 to 31.03.2022** are as follows :

(All Figures are in Lakhs)

S.No.	Particulars	Amount (Rs.)
	<b>Opening Balance</b>	<b>2997.10</b>
	<b>A. Funds Inflow:</b>	
(i)	Amount Received from the customers	967.07
(ii)	Promoters' Contribution	(19.34)
(iii)	Loan from State Bank of India	(285.16)
(iv)	Loan from State Bank of India - CGEC Loan	(27.95)
(v)	Other Advances	19.28
	<b>Fund inflow for the period</b>	<b>653.89</b>
	<b>Total Amount Available (A)</b>	<b>3650.99</b>
	<b>B. Funds Outflow:</b>	
(i)	<b>Land Cost</b>	
	Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction :	N.A.
(a)	Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;	N.A.
(b)	Acquisition cost of TDR (Transfer of Development Rights), if any;	N.A.
(c)	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc (if not included in (a) above);	N.A.
	<b>Land Cost (Subtotal)</b>	<b>0.00</b>



<b>(ii) Project Clearance Fees</b>	
(a) Fees paid to RERA	0.00
(b) Fees paid to T&CP Dept.	0.00
(c) Fees paid to Local Authority (Municipal/ Panchayat)	0.00
(d) Consultant / Architect Fees (directly attributable to project)	0.00
(e) Any other (EDC charges)	42.77
<b>Project Clearance Fees(Subtotal)</b>	<b>42.77</b>
<b>(iii) Cost of Development / Cost of Construction</b>	
(a) Cost of services (water, UHBVN electricity Bill to construction site);	0.00
(b) Depreciation cost of machinery and equipment purchased, or hire and maintenance costs, consumables etc, (so long as these costs are directly incurred in the construction of the concerned project);	0.00
(c) Cost of material actually purchased;	471.61
(d) Cost of Labour (excluding cost of salaries of employees of the company not directly attached to project);	11.62
(e) Other Construction related Cost	135.75
<b>Construction Cost (Subtotal)</b>	<b>618.97</b>
<b>Total Cost (B) = [ B(i)+B(ii)+B(iii) ]</b>	<b>661.74</b>
<b>Total Surplus available at the end of the quarter [(A) - (B)]</b>	<b>2989.24</b>
<b>Information relating to Escrow Account</b>	
Opening balance at the beginning of the quarter	287.47
Amount Deposited in Escrow Account	862.37
Amount withdrawn during the quarter	1,014.67
Balance at the end of the quarter	135.17

This certificate is being issued on the specific request of **Mr. Anil Kumar Garg, Director of M/s Supermax Affordable Housing Pvt Ltd** and on the basis of unaudited financial information and relevant documents produced before us and are true to the best of our knowledge and belief.

Place : New Delhi  
Date :23/06/2022

For Suraj Garg & Associates  
(Chartered Accountants)

FRN: 008688

CA Suraj Garg  
(Partner)

MRN: 087489

UDIN: 220 87489 ALNAJU 6996