

KHANNA AND ASSOCIATES
Chartered Accountants

YMCA Programme Centre, First Floor
Gate No 1, Jai Singh Road
New Delhi-110001
Tel.: +91-11-43586070, 43586700
Email: admin@corporateca.com

(A) Operation of Escrow Accounts

Bank Account

Number

000272400000042

Bank Name

Yes Bank

(Rs in Lakh)

RERA Registration number HRERA-PKL-JJR-195-2020 dated 19.03.2020 for 66.081 acre of (DGTCP, Haryana License number 129 of 2019) read with Corrigendum dated 30.04.2021 and Corrigendum no. HRERA-899-2022 dated 28.09.2022 for 68.325 acres industrial colony being developed by Model Economic Township Limited, Registered address at 3rd Floor, Plot no. 77B, IFFCO Road, Sector 18, Gurugram-122015, Haryana.

Quarter ended		Dec'22	
S.No	Particular	Amount	Amount
1	Balance as on 30.09.2022		0.36
2	Add: Amount deposited in bank		
	(a) Amount Collected from Customer		
	(I) For 68.325 acr RERA	1,232.37	
	(b) Other Sources (Promoter Contribution)		
	Amount deposited in bank account		4,044.53
3	Less: Amount Withdrawn for development works		4,044.53
4	Closing Balance as on 31.12.2022		0.36

(B)

Total Fund Invested

(I) For 68.325 acr RERA

10,885.59

It is Certified that the above statement is true and correct as per accounts books, records and other information provided to us for verification

Yours Faithfully

For Khanna And Associates

Chartered Accountants

FRN: 021786N

NARESH
KHANNA

Digitally signed by
NARESH KHANNA
Date: 2023.01.14
18:15:24 +05'30'

Naresh Khanna

Partner

M.S. No. 082985

Date: 1/14/2023

UDIN: 23082985BGXWZP5875