



Deepak Narang & Associates

CHARTERED ACCOUNTANTS

310, Manglam Paradise Mall, Behind Kali Mata Mandir,
Sector - 3, Manglam Palace, Rohini, New Delhi- 110085
Tel.: 011-45053310, Mobile: 9810478745
E-mail: deepaknarangassociates@gmail.com

TO WHOMSOEVER IT MAY CONCERN

This is to certify that on the basis of information given by the company, Maxheights Township & Projects Private Limited, having its registered office at Unit No-408, 4th Floor, RG Trade Tower, Netaji Subhash Place, Delhi-110034, the company has incurred expenditure on infrastructure and construction of apartments as mentioned below on its project Metro View Apartments at Sector-35, Jatheri, Sonapat, Haryana related to land measuring 3.75 Acres in the quarter ending on 30.06.2020, 30.09.2020, 31.12.2020, 31.03.2021, 30.06.2021, 30.09.2021, 31.12.2021, 31.03.2022, 30.06.2022 and 30.09.2022. The company was hit with the after-effects of lockdown imposed due to the outspread of the COVID-pandemic. In furtherance of the same, the company has incurred following expenditure on Infrastructure and construction of apartments, for the above-mentioned project named Metro View Apartments:-

Quarter	Total Cost Incurred (Infrastructure & Apartments) Amount in Crores
During Quarter Ending 30.06.2020	
During Quarter Ending 30.09.2020	0.02
During Quarter Ending 31.12.2020	0.21
During Quarter Ending 31.03.2021	1.72
During Quarter Ending 30.06.2021	0.54
During Quarter Ending 30.09.2021	0.36
During Quarter Ending 31.12.2021	0.23
During Quarter Ending 31.03.2022	0.50
During Quarter Ending 30.06.2022	0.77
During Quarter Ending 30.09.2022	0.29

The details of Cumulative cost incurred on construction of project up to quarter ending on 30.06.2020, 30.09.2020, 31.12.2020, 31.03.2021, 30.06.2021, 30.09.2021, 31.12.2021, 31.03.2022, 30.06.2022 and 30.09.2022 is as follows:

Quarter/ Particulars of Cost Incurred up to Quarter Ending	Cumulative Expenditure Incurred on Infrastructure & Apartment (In Crores)
Upto Quarter ending 30.06.2020 (April-June)	50.49
Upto Quarter ending 30.09.2020 (July-Sep)	50.51
Upto Quarter ending 31.12.2020 (Oct-Jan)	50.72



Upto Quarter ending 31.03.2021 (Jan-March)	52.44
Upto Quarter ending 30.06.2021 (April-June)	52.98
Upto Quarter ending 30.09.2021 (July-Sep)	53.34
Upto Quarter ending 31 Dec.2021 (Oct-Dec)	53.57
Upto Quarter ending 31.03.2022 (Jan-March)	54.07
Upto Quarter ending 30.06.2022 (April-June)	54.84
Upto Quarter ending 30.09.2022 (July-Sep)	55.13

The Detail of amount received from the allottees in respect the above said measuring area upto quarter ending on 30.06.2020, 30.09.2020, 31.12.2020, 31.03.2021, 30.06.2021, 30.09.2021, 31.12.2021, 31.03.2022, 30.06.2022 and 30.09.2022 is as follows:

QUARTER	AMOUNT RECEIVED UPTO QUARTER (IN CRORES)
Quarter ending 30.06.2020 (April-June)	34.61
Quarter ending 30.09.2020 (July-Sep)	35.81
Quarter ending 31.12.2020 (Oct-Jan)	37.57
Quarter ending 31.03.2021 (Jan-March)	41.48
Quarter ending 30.06.2021 (April-June)	42.29
Quarter ending 30.09.2021 (July-Sep)	43.26
Quarter ending 31.12.2021 (Oct-Dec)	44.08
Quarter ending 31.03.2022 (Jan-March)	46.17
Quarter ending 30.06.2022 (April-June)	46.82
Quarter ending 30.09.2022 (July-Sep)	47.41



We hereby also certify that amount deposited and withdrawn from IDW account for the quarter ending on 30.06.2020, 30.09.2020, 31.12.2020, 31.03.2021, 30.06.2021, 30.09.2021, 31.12.2021, 31.03.2022, 30.06.2022 and 30.09.2022 is as follows:

Quarter	Amount Deposited (In Crore)	Amount Withdrawn(in Crore)
Quarter ending 30.06.2020 (April-June)	NIL	NIL
Quarter ending 30.09.2020 (July-Sep)	0.02	0.007
Quarter ending 31.12.2020 (Oct-Jan)	NIL	0.009
Quarter ending 31.03.2021 (Jan-March)	NIL	NIL
Quarter ending 30.06.2021 (April-June)	NIL	NIL
Quarter ending 30.09.2021 (July-Sep)	NIL	NIL
Quarter ending 31.12.2021 (Oct-Dec)	NIL	NIL
Quarter ending 31.03.2022 (Jan-March)	NIL	NIL
Quarter ending 30.06.2022 (April-June)	NIL	NIL
Quarter ending 30.09.2022 (July-Sep)	NIL	NIL

This certificate has been issued on the specific request of the management of the company without accepting any liability on our part.

For Deepak Narang & Associates
Chartered Accountants

Deepak Narang

FCA

M NO:097348

Place: New Delhi

Date: 12.01.2023

UDIN: 23097348BGWAGJ3889

