



## K S AGGARWAL & ASSOCIATES

Chartered Accountants,

SCO-61,3<sup>RD</sup> Floor, Old Judicial Complex, Above Kotak Mahindra Bank,  
Civil Line, Sector 15, Gurugram (Haryana) – 122001, INDIA.

### TO WHOM IT MAY CONCERN

#### Quarterly Schedules

Project Name: PALM DRIVE BAHADURGARH

Project Address: Sarai Aurangabad, Sector-3 & 14, Bahadurgarh, Dist- Jhajjar

Promoter: Microtek Realtors Private Limited

Project Type: New Project

We have verified the records, Books of Accounts and other records produced before us by the company, "M/s Microtek Realtors Private Limited" having registered office H-41 Udyog Nagar, Main Rohtak Road, New Delhi, -110041. This Certificate is prepared on the request of the management.

#### Financial Information for Quarter Ending on (Apr 22 to June 22)

##### Cash/bank inflow

| S.NO | Cash/Bank in flow                                    | AMOUNT (In INR) |
|------|--|-----------------|
| 1    | OPENING BALANCE                                      | 13,66,555/-     |
| 2    | Amount Collected from allottees against booked plots | 18,44,520/-     |
| 3    | amount availed from the bank/financial institutions  | -               |
| 4    | amount contributed by the promoters/his associates   | 20,25,000/-     |
| 5    | any other receipts including loans and advance       | -               |
|      | Total  | 52,36,075/-     |

##### Cash/bank outflow

| S.NO | Cash/Bank Out flow  | AMOUNT (In INR) |
|------|---|-----------------|
| 1    | Land  | -               |
| 2    | Cost of Construction of apartments                          | -               |
| 3    | Cost of infrastructure & other Structure                    | 1,95,000/-      |
| 4    | Other Payment including EDC tax , loans & other advance etc | 17,57,000/-     |
|      | Total (B)   | 19,52,000/-     |
|      | Balance   | 32,84,075/-     |



**Escrow Account (A/c No. 50200036570683) as per Rep-1 Part D**

| S.NO | Information relating to Escrow Account          | AMOUNT (In INR) |
|------|---|-----------------|
| 1    | Opening Balance at the beginning of the quarter | 51,462/-        |
| 2    | Amount deposited in Escrow Account              | 38,69,520/-     |
| 3    | amount withdrawn during the quarter             | 38,62,000/-     |
| 4    | balance at the end of the quarter               | 58,982/-        |

For and on behalf of

**K S AGGARWAL & ASSOCIATES**

**Chartered Accountants**

  
(KAPIL AGGARWAL)

Partner

Membership No. 404557

Place: Gurugram

Date: 23/01/2023

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