



K S AGGARWAL & ASSOCIATES
Chartered Accountants,

**SCO-61,3RD 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 (JAN-23 to MAR-23)

Cash/Bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	40,65,005/-
2	Amount Collected from allottees against booked plots	22,75,750/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	17,21,250/-
5	any other receipts including loans and advance	-
	Total(A)	80,62,005/-

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	14,13,656/-
4	Other Payment including EDC tax , loans & other advance etc	-
	Total (B)	14,13,656/-
	Balance (A-B)	66,48,349/-



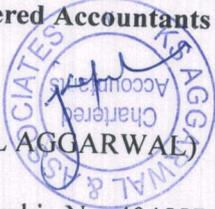
Escrow Account (A/c No. 50200036570683) as per Rep-1 Part D

S.NO	Information relating to Escrow Account	AMOUNT (In INR)
1	Opening Balance at the beginning of the quarter	74,612/-
2	Amount deposited in Escrow Account	44,58,250/-
3	amount withdrawn during the quarter	28,64,906/-
4	balance at the end of the quarter	16,67,956/-

For and on behalf of

K S AGGARWAL & ASSOCIATES

Chartered Accountants



(KAPIL AGGARWAL)

Partner

Membership No. 404557

Place: Gurugram

Date: 1/04/2023

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