



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.20 to March.20)

Cash/bank inflow

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	15,93,853/-
2	Amount Collected from allottees against booked plots	2,73,80,163/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	20,000/-
5	any other receipts including loans and advance	-
	Total	2,89,94,016/-

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	21,00,238/-
4	Other Payment including EDC tax , loans & other advance etc	2,49,00,000/-
	Total (B)	2,70,00,238/-
	Balance	19,93,778/-



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	32,411/-
2	Amount deposited in Escrow Account	2,74,00,163/-
3	amount withdrawn during the quarter	2,59,85,678/-
4	balance at the end of the quarter	14,46,896/-

For and on behalf of

K S AGGARWAL & ASSOCIATES

Chartered Accountants

(KARIL AGGARWAL)
Partner

Membership No. 404557

Place: Gurugram

Date: 23/01/2023

Unique Document Identification Number (UDIN) for this document is **23404557BGYLYH3944**