



## 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 (July 20 to Sep 20)**

##### **Cash/bank inflow**

S.NO	Cash/Bank in flow	AMOUNT (In INR)
1	OPENING BALANCE	23,04,309/-
2	Amount Collected from allottees against booked plots	75,00,000/-
3	amount availed from the bank/financial institutions	-
4	amount contributed by the promoters/his associates	37,500/-
5	any other receipts including loans and advance	-
	Total	98,41,809/-

##### **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	13,69,523/-
4	Other Payment including EDC tax , loans & other advance etc	63,40,000/-
	<b>Total (B)</b>	77,09,523/-
	<b>Balance</b>	21,32,286/-



**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	16,28,612/-
2	Amount deposited in Escrow Account	91,74,600/-
3	amount withdrawn during the quarter	1,07,61,545/-
4	balance at the end of the quarter	41,667/-

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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