



ABSJ & ASSOCIATES
CHARTERED ACCOUNTANTS

TO WHOMSOEVER IT MAY BE CONCERN

Project Registration Number: 211 of 2017 dated 18.09.2017

Project Name: Green Circle Homes-I

Project address: Village Kanwala, Sector-27, Ambala, Haryana.

Promoter: M/s Information TV Private Limited.

We have verified the records, Books of accounts and other records produced before us by the company **M/S INFORMATION TV PRIVATE LIMITED** Regd. Office 1121-A 11th Floor Devika Tower-6 Nehru Place Above main road New Delhi -110019. This certificate is prepared on the request of Management:

Financial Information

Cash Inflow

S.No.	Cash Inflow	For Quarter ending on 30.06.2022 (Apr - Jun) amount(In Lakhs)	For Quarter ending on 30.09.2022 (Jul - Sep) amount(In Lakhs)	For Quarter ending on 31.12.2022 (Oct - Dec) amount(In Lakhs)	For Quarter ending on 31.03.2023 (Jan - Mar) amount(In Lakhs)
1	Opening Balance	-	206.96	569.76	1059.915
2	Amount collected from allottees against booked Plots and/or apartments	234.72	368.54	505.72	793.60
3	Amount availed from the bank/financial institutions	-	-	-	-
4	Amount Contributed by the Promoters/his associates	-	-	-	-
5	Any other Receipt	2.10	-	0.10	-
	Total	236.82	575.50	1075.58	1853.515

Off Address:- Shop No. 27, First Floor, GangaPuri Road,
Near Sanoli Road, Opp. Durga Mandir, Panipat-132103(Haryana)



Tel: 0180-4021100, 9991900100
Email: ankitthakkar100@gmail.com

**ABSJ & ASSOCIATES**

CHARTERED ACCOUNTANTS

Cash Outflow

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1	Expenditure on Land	-	-	-	-
2	Expenditure on Construction of apartments	-	-	-	-
3	Expenditure on Infrastructure & other Structure	12.31	5.74	0.665	14.70
4	Other Cost including EDC, Taxes, etc	17.55	-	15.00	2.64
	Total	29.86	5.74	15.665	17.34
	Balance	206.96	569.76	1059.915	1836.175

Escrow Account (A/C No.: 0521002100025745) As per Rep-1 Part D

S.NO.	Information relating to Escrow Account	For Quarter ending on 30.06.2022 (Apr - Jun) amount(In Lakhs)	For Quarter ending on 30.09.2022 (Jul - Sep) amount(In Lakhs)	For Quarter ending on 31.12.2022 (Oct - Dec) amount(In Lakhs)	For Quarter ending on 31.03.2023 (Jan - Mar) amount(In Lakhs)
1.	Opening Balance at the beginning of the quarter	-	200.52	298.99	188.81
2.	Amount deposited in Escrow account	236.82	368.54	505.82	793.60
3.	Amount withdrawn during the quarter	36.30	270.07	616.00	934.00

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4.	Balance at the end of quarter	200.52	298.99	188.81	ABSJ & ASSOCIATES CHARTERED ACCOUNTANTS
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And further certify the details of Cumulative cost incurred on construction of project, Estimated percentage of remaining work in terms of cost, Estimated Balance cost to be incurred for completion of this project. The details are as follows:

Quarter	Expenditure on Land	EDC, Taxes, levies Etc.	Expenditure on Infrastructure (in lakhs)	Cumulative Cost (in Lakhs)	Estimated % of Remaining work in terms of cost	Estimated Balance cost to be incurred for completion (in Lakhs)
Quarter ending on 30.06.2022 (Apr-Jun)	-	17.55	12.31	967.625	24.93%	321.26
Quarter ending on 30.09.2022 (Jul-Sep)	-	-	5.74	973.365	24.48%	315.52
Quarter ending on 31.12.2022 (Oct-Dec)	-	15.00	0.665	989.03	23.26%	299.855
Quarter ending on 31.03.2023 (Jan-Mar)	-	2.64	14.70	1006.37	21.92%	282.515

Certified on the basis of records & information provided before us, without attaching any risk & responsibilities on our part in any respect, by whatsoever more particularly either as guarantor or otherwise.

For ABSJ & Associates
Chartered Accountants

CA Ankit Thakkar
Partner

MRN: 552444

Udin: 23552444BGVCXX7760

Date: 08.06.2023



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