



SURAJ GARG & ASSOCIATES

CHARTERED ACCOUNTANTS

C-619, 1st First Floor, Saraswati Vihar, Pitam Pura, Delhi-110034 Phone: 011-41538995
E-mail: info@casurajgarg.com Website: www.casurajgarg.com

TO WHOM SO EVER IT MAY CONCERN

We hereby certify that the **inflow** and **outflow** of real estate project (i.e Supermax Affordable Homes) developed by M/s Super Max Affordable Housing Private Limited, having its Corporate Office at UG-60, Parker Mall, Kundli, Sonipat, Haryana - 131028, **for the period 01.10.2022 to 31.12.2022** are as follows :

(All Figures are in Lakhs)

S.No.	Particulars	Amount (Rs.)
	Opening Balance	3090.74
	A. Funds Inflow:	
(i)	Amount Received from the customers	812.17
(ii)	Promoters' Contribution	84.65
(iii)	Loan from State Bank of India	(387.17)
(iv)	Loan from State Bank of India - CGEC Loan	(40.26)
(v)	Other Advances	17.00
	Fund inflow for the period	486.38
	Total Amount Available (A)	3577.12
	B. Funds Outflow:	
(i)	Land Cost	
	Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction ;	N.A.
	(a) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any;	N.A.
	(b) Acquisition cost of TDR (Transfer of Development Rights), if any;	N.A.
	(c) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc (if not included in (a) above);	N.A.
	Land Cost (Subtotal)	0.00

(ii) Project Clearance Fees	
(a) Fees paid to RERA	0.00
(b) Fees paid to T&CP Dept.	0.00
(c) Fees paid to Local Authority (Municipal/ Panchayat)	0.00
(d) Consultant / Architect Fees (directly attributable to project)	0.00
(e) Any other (EDC charges)	25.49
Project Clearance Fees(Subtotal)	25.49
(iii) Cost of Development / Cost of Construction	
(a) Cost of services (water, UHBVN electricity Bill to construction site);	0.00
(b) Depreciation cost of machinery and equipment purchased, or hire and maintenance costs, consumables etc, (so long as these costs are directly incurred in the construction of the concerned project);	0.00
(c) Cost of material actually purchased;	294.21
(d) Cost of Labour (excluding cost of salaries of employees of the company not directly attached to project);	27.09
(e) Other Construction related Cost	81.21
Construction Cost (Subtotal)	402.51
Total Cost (B) = [B(i)+B(ii)+B(iii)]	428.00
Total Surplus available at the end of the quarter [(A) - (B)]	3149.12
Information relating to Escrow Account	
Opening balance at the beginning of the quarter	209.56
Amount Deposited in Escrow Account	852.49
Amount withdrawn during the quarter	988.49
Balance at the end of the quarter	73.56

This certificate is being issued on the specific request of **Mr. Anil Kumar Garg, Director of M/s Supermax Affordable Housing Pvt Ltd** and on the basis of unaudited financial information and relevant documents produced before us and are true to the best of our knowledge and belief.

**For Suraj Garg & Associates
(Chartered Accountants)**

FRN: 008688N

**CA Suraj Garg
(Partner)**

MRN: 087489

**Place : New Delhi
Date :06/06/2023**

UDIN: 23087489 86U0HP 9083