

**RAKESH RAJ & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**B-565, SECTOR-7B**  
**FARIDABAD – 121006**  
**PHONES: 95129-2243491-92**

**D-28, SOUTH EXTENSION PART I**  
**NEW DELHI – 110049**  
**PHONES: 40622222(Multilines)**

**UDIN-20519429AAAAJG2621**

**TO WHOM SO EVER IT MAY CONCERN**

This is to certify on the basis of unaudited books of accounts and other documents produce before us that **M/sAMOLIK RESIDENCY LLP**, having registered office at 14/3 MAIN MATHURA ROAD, FARIDABAD- 121001. The total project cost of Rs 5783.34 lakhs incurred up to 31.03.2020 under Affordable Group Housing Project **Amolik Sankalp at sector-8** Faridabad ( Licence No. 148 of 2019) is as below:

**Quarterly Schedules**

**Project Registration Number :148 OF 2019 DATED 10.09.2019**

**Project Name :AMOLIK SANKALP**

**Project Temp ID: RERA-PKL-686-2019**

**Project Type :NEW**

**Financial Information for quarter ending on 31/12/2019 (OCTOBER-DECEMBER)**

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	681.64
2	Amount collected from allottees against booked plots and/or apartments	1082.08
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Any other receipt	7.89
	Total	1771.61



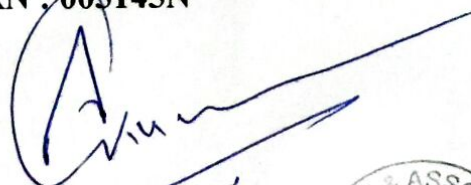
### Cash Outflow

S.No.	Cash Outflow	Amount Paid (In Lakhs)
1	Land	1188.00
2	Cost of construction of apartments	62.23
3	Cost of infrastructure & other structure	
4	Other costs including EDC, taxes, etc	176.03
	Total	1426.26
	Balance	345.34

### Escrow Account(A/C No.: 6686370750) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	681.64
2	Amount deposited in Escrow Account	1089.97
3	Amount withdrawn during the quarter	1426.26
24	Balance at the end of the quarter	345.34

**FOR RAKESH RAJ & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FRN : 005145N**



**(ABHISHEK KUMAR)**  
**PARTNER**  
**M.No - 519429**

Place:- Faridabad  
Date:- 09/11/2020

