

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-20519429AAAAJH2005

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-85 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 31/03/2020 (JANUARY-MARCH)

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	345.34
2	Amount collected from allottees against booked plots and/or apartments	1356.75
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	
5	Any other receipt	3.06
	Total	1705.15



Cash Outflow

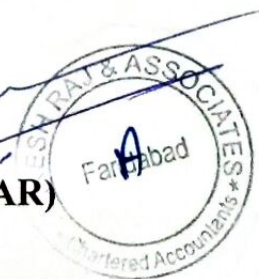
S.No.	Cash Outflow	Amount Paid (In Lakhs)
1	Land	
2	Cost of construction of apartments	715.01
3	Cost of infrastructure & other structure	
4	Other costs including EDC, taxes, etc	789.72
	Total	1504.74
	Balance	200.42

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	345.34
2	Amount deposited in Escrow Account	1359.81
3	Amount withdrawn during the quarter	1504.74
24	Balance at the end of the quarter	200.42

FOR RAKESH RAJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 005145N


(ABHISHEK KUMAR)
PARTNER
M.No - 519429



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