

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-20519429AAAAJF6005

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.6762.46 lakhs incurred up to 31.03.2020 under DeenDayalAwasYojnaAmolik Residency at sector-86Faridabad (Licence No. 98 of 2019) is as below:

Quarterly Schedules

Project Registration Number :98 OF 2019 DATED 25.02.2019

Project Name :AMOLIK RESIDENCY

Project Temp ID: RERA-PKL-410-2019

Project Type :NEW

Financial Information for quarter ending on 31/03/2020 (JANUARY-MARCH)

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	356.86
2	Amount collected from allottees against booked plots and/or apartments	579.82
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Any other receipt	
	Total	936.58



Cash Outflow

S.No.	Cash Outflow	Amount Paid (In Lakhs)
1	Land	
2	Cost of construction of apartments	589.47
3	Cost of infrastructure & other structure	
4	Other costs including EDC, taxes, etc	114.28
	Total	703.75
	Balance	232.83

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	356.86
2	Amount deposited in Escrow Account	579.72
3	Amount withdrawn during the quarter	703.75
24	Balance at the end of the quarter	232.83

FOR RAKESH RAJ & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 005145N

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


(ABHISHEK KUMAR)
PARTNER
M.No - 519429

