



TO WHOM SO EVER IT MAY CONCERN

RERA REGISTRATION No. 140-2019

RERA TEMP ID: 555-2019

PROJECT NAME: USHAY TOWER

This is to certify that **Pardesi Developers Pvt. Ltd. (Formerly Known as CMD Pardesi Developers Pvt. Ltd.)** have been granted License No. 126-128 of 2007 dated 27.02.2007 for setting up of Residential Group Housing Colony over an area measuring 14.15 acres in Sector-61, Sonipat. The said certificate is issued on request of the Promoters for submission and compliance at Haryana Real Estate Regulatory Authority at Panchkula.

Based on the books of accounts produced before us for verification & information and explanation supplied to us for the period 01st April, 2020 to 30th June, 2020, the below is certified that:

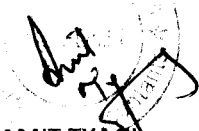
Cash Inflow		Amount
S.No.	Cash Inflow	(In Lakhs)
1	Opening Balance as on 01/04/2020	0.18
2	Amount collected from allottees against booked plots and/or apartments in respect of which OC has been received	20.05
3	Amount collected from allottees against booked plots and/or apartments in respect of which OC has not been received	-
4	Amount Received in respect of sale of flats during the period	39.29
5	Amount availed from the bank/financial institutions	-
6	Amount contributed by the promoters/his associates	110.00
7	Amount Availed through unsecured loans	218.50
8	Rental & Other Income	2.50
9	Any other receipt	-
	Total(2+3+4+5+6+7+8+9)	390.34

Cash Outflow		
S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	7.72
3	Cost of infrastructure & other structure	13.54
4	Other costs including EDC, taxes, etc	41.65
5	Repayment of Loans	90.07
6	Amount Repaid to Promoters/ associates	128.00
7	Repayment of loan taken from Financial Institutions	54.74
8	Bookings Cancelled during the period	-
9	Loans & Advances Given	17.00
10	Fixed Assets Purchased	-
	Total	352.72
	Balance	37.79

Escrow Account (A/C No.: 0391000000002363)		
S.No.	Information relating to Escrow Account	Amount (In Rs. Lakhs)
1	Opening balance as on 01/04/2020	0.18
2	Amount deposited in Escrow Account	390.34
3	Amount withdrawn during the period	352.72
4	Balance as on 30/06/2020	37.79

This Certificate is issued without any commitment, whether financial or otherwise to any bank or financial institution, by whatever name called.

For S A R S & Associates
(Chartered Accountants)
REG No.-021573N


FCA AMIT TYAGI
(PARTNER)
M.No.-506439
UDIN:- 21506439AAAAAS2910
DATE: 06/02/2021
PLACE: DELHI