



S A R I & ASSOCIATES

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 October, 2020 to 31st December, 2020, the below is certified that:

Cash Inflow		Amount
S.No.	Cash Inflow	(In Lakhs)
1	Opening Balance as on 01/10/2020	6.75
2	Amount collected from allottees against booked plots and/or apartments in respect of which OC has been received	3.50
3	Amount collected from allottees against booked plots and/or apartments in respect of which OC has not been received	63.75
4	Amount Received in respect of sale of flats during the period	365.36
5	Amount availed from the bank/financial institutions	-
6	Amount contributed by the promoters/his associates	199.00
7	Amount Availed through unsecured loans	130.00
8	Rental & Other Income	244.35
	Total(2+3+4+5+6+7+8)	1005.96

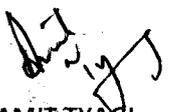
Cash Outflow		Amount
S.No.	Cash Outflow	(In Lakhs)
1	Land	-
2	Cost of construction of apartments	99.70
3	Cost of infrastructure & other structure	69.86
4	Other costs including EDC, taxes, etc	78.38
5	Repayment of Loans	320.36
6	Amount Repaid to Promoters/ associates	106.00
7	Repayment of loan taken from Financial Institutions	47.07
8	Bookings Cancelled during the period	136.66
9	Loans & Advances Given	130.22
10	Fixed Assets Purchased	-
	Total	988.26
	Balance	24.45

Escrow Account (A/C No.: 0391000000002363)		Amount
S.No.	Information relating to Escrow Account	(In Rs. Lakhs)
1	Opening balance as on 01/09/2020	6.75
2	Amount deposited in Escrow Account	1005.96
3	Amount withdrawn during the period	988.26
4	Balance as on 31/12/2020	24.45

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:- 21506439AAAAAU1251

DATE: 06/02/2021

PLACE: DELHI