

**SARS & ASSOCIATES****SARS & Associates****Chartered Accountants**

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**TO WHOM SO EVER IT MAY CONCERN****RERA REGISTRATION No. HRERA-PKL-SNP-199-2020****PROJECT NAME: VAIKUNTH**

This is to certify that **Pardesi Developers and Infrastructure Pvt. Ltd.** having registered office at 801, Jaksons Crown Heights, Plot No. 3B1, Twins District Centre, Sec-10, Rohini, Delhi-110085 have been granted Registration No. HRERA-PKL-SNP-199-2020 dated 20.05.2020 for setting up of affordable residential plotted colony under DDJAY over an area measuring 6.143 acres in Sector-63, Kundli, Sonipat, Haryana.

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 01<sup>st</sup> October, 2020 to 31<sup>st</sup> December, 2020 the below is certified that:

<b>Cash Inflow</b>		
<b>S.No.</b>	<b>Cash Inflow</b>	<b>Amount (In Lakhs)</b>
1	Opening Balance as on 01/10/2020	9.00
2	Amount collected from allottees against booked plots and/or apartments in respect of which OC has been received	-
3	Amount collected from allottees against booked plots and/or apartments in respect of which OC has not been received	11.00
4	Amount Received in respect of sale of flats during the period	-
5	Amount availed from the bank/financial institutions	-
6	Amount contributed by the promoters/his associates	-
7	Amount Availed through unsecured loans	-
8	Any other receipt	-
	<b>Total(2+3+4+5+6+7+8)</b>	<b>11.00</b>



<b>Cash Outflow</b>		
<b>S.No.</b>	<b>Cash Outflow</b>	<b>Amount (In Lakhs)</b>
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	-
4	Other costs including EDC, taxes, etc	-
5	Amount transferred to other banks & held in bank as on 31/12/2020	0.85
6	Repayment of loan taken from Financial Institutions(Availed for purchase of land)	19.15
	<b>Total</b>	<b>20.00</b>

<b>Escrow Account (A/C No.: 920020015722646)</b>		
<b>S.No.</b>	<b>Information relating to Escrow Account</b>	<b>Amount (In Rs. Lakhs)</b>
1	Opening balance as on 01/07/2020	9.00
2	Amount deposited in Escrow Account	11.00
3	Amount withdrawn during the period	20.00
4	Balance as on 31/12/2020	0.00

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**

**DATE: 27/03/2021**

**PLACE: DELHI**

