



# BATRA DEEPAK & ASSOCIATES

Chartered Accountants

Address :- S-517, 2nd Floor, School Block, Shakarpur, Delhi-110092  
Ph. No. :- +91 9999452171 Email :- cagulshanvarshney@gmail.com

## Quarterly Schedules

Project Registration Number: 49 of 2017 dated 12.08.2017

Project Name: Anandam Estate

Promoter: MG Housing Private Limited

Project Temp ID: 471-2019

Project Type: On Going

Financial Information for Quarter ending on 31/12/2022 (Oct-22 - Dec-22)

### Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	2.27
2	Amount collected from allottees against booked plots and/or apartments	859.23
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Any other receipt	-
	Total	861.50

### Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	-
2	Cost of construction of apartments	-
3	Cost of infrastructure & other structure	-
4	Other costs including EDC Admin Selling and Govt. Fees etc	-
5	Repayment of PNBHFL Loan & Interest	847.46
6	Transfer to Other Bank/Branch	-
	Total	847.46
	Closing Balance	14.04



**Escrow Account (ICICI No.: 777705225080) 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	-
2	Amount deposited in Escrow Account	859.23
3	Loan Amount Repayment	-
4	Amount withdrawn during the quarter	859.23
5	Balance at the end of the quarter	-

The Total Cost incurred by the Promoters from their own sources other than the project revenue during the period is Rs. 16,27,100/-.

On the Basis of verification of books of accounts and other relevant information and explanation given to us by the management of M/s MG Housing Private Limited, we have certified the following financial information in respect of the Project "Anandam Estate" developed by the company.

We further certify that this certificate is being issued at the specific request of the management / officials of the company for the purpose of RERA compliance and it should not be used for any other purpose without our prior consent.

For Batra Deepak & Associates  
Chartered Accountants  
FRN : 005408C



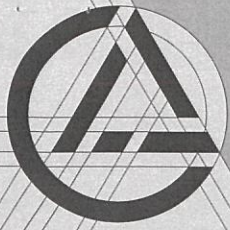
CA Gulshan Kumar  
Partner

M.No. : 547360

UDIN : 24547360BKIPWT1213

Place : Delhi

Date : 22th June, 2024



# Garg & Associates

ARCHITECTS | URBANISTS | ENGINEERS

46, Regal Building, Connaught Place, New Delhi - 110001 (India)

Tel: +91-11-23742808/509, +91-9999652012/13

## TO WHOMSOEVER IT MAY CONCERN

### Quarterly Schedule

Status from 01.10.2022 to 31.12.2022

Project License No.	152 of 2014 dated 08.09.2014
Project RERA registration No.	49 of 2017 dated 12.08.2017
Project Name	AnandamEstate
Project Area	42.99 Acres
Project Type & Scheme	Residential Plotted Colony
Project Location	Sector-19 & 24, Dharuhera, Rewari, Haryana
Owner & Developer	MG Housing Pvt. Ltd.
Project Status	Under Completion

It is certified that approximately **68%** of the total Infrastructural Development work has been completed till 31.12.2022. The infrastructural works includes boundary wall, Sewer line, Storm Line, Electrical Lines, Roads, Water Supply, STP, WTP, Horticulture etc.

Garg & Associates

Architect Signature with stamp

**Garg & Associates**  
ARCHITECTS URBANISTS ENGINEERS  
46, Regal Building,  
Connaught Place,  
New Delhi-110001

**TO WHOMSOEVER IT MAY CONCERN**

**Quarterly Schedules**

**Project Registration Number : 49 OF 2017 dated 12.08.2017**

**Project Name : Anandam Estate**

**Promoter: MG Housing Pvt. Ltd.**

**Project Temp ID: \_\_\_\_\_**

**Project Type : Under Completion**

**SALES REPORT BY PROMOTER**

Name of company - MG Housing Pvt. Ltd.  
Project name - Anandam Estate  
Area of project - 42.99 Acre

**Status From 01.10.2022 to 31.12.2022**

<b>Details of the booked plots/Floors</b>	<b>Nos.</b>	<b>Remarks, if any.</b>
Total PLOTS in the colony	385	
Plots for Collaborators	123	
Net Plots with company to Sell	262	
PLOTS sold upto the date of Registration	74	
PLOTS Sold in the Period	0	

MG Housing Pvt. Ltd.

Authorized Signatory

