



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 30/06/2023 (Apr-23 - Jun-23)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	-
2	Amount collected from allottees against booked plots and/or apartments	402.20
3	Amount availed from the bank/financial institutions	-
4	Amount contributed by the promoters/his associates	-
5	Any other receipt	-
	Total	402.20

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	333.34
6	Transfer to Other Bank/Branch	-
	Total	333.34
	Closing Balance	68.86



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	402.20
3	Loan Amount Repayment	-
4	Amount withdrawn during the quarter	402.20
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. 4,87,790/-.

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 : 24547360BKIPWV1173

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 01.04.2023 to 30.06.2023

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 **80%** of the total Infrastructural Development work has been completed till 30.06.2023. 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 01.04.2023 to 30.06.2023

Details of the booked plots/Floors	Nos.	Remarks, if any.
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