



SARS & Associates

CHARTERED ACCOUNTANTS

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 01st July, 2021 to 30st Sep, 2021 the below is certified that:

Cash Inflow		Amount
S.No.	Cash Inflow	(In Lakhs)
1	Opening Balance as on 01/07/2021	0.00
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	38.11
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	-
	Total(2+3+4+5+6+7+8)	38.11



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, taxes, etc	-
5	Amount transferred to other banks & held in bank as on 30/09/2021	32.39
6	Repayment of loan taken from Financial Institutions(Availed for purchase of land)	5.72
7	Booking Cancelled during the period	
	Total	38.11

Escrow Account (A/C No.: 920020015722646)		
S.No.	Information relating to Escrow Account	Amount
		(In Rs. Lakhs)
1	Opening balance as on 01/07/2021	0.00
2	Amount deposited in Escrow Account	38.11
3	Amount withdrawn during the period	38.11
4	Balance as on 30/09/2021	0.00

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

For SARS & Associates

(Chartered Accountants)

REG No.-021573N



FCAMIT TYAGI
(PARTNER)

M.No.-506439

DATE: 17.12.2021

PLACE: DELHI

UDIN: 21506439AAAABT9391/17-12-2021