



# S A R S & Associates

## CHARTERED ACCOUNTANTS

### 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 01<sup>st</sup> Jan 2021 to 31<sup>st</sup> March 2021, the below is certified that:

<b>Cash Inflow</b>		<b>Amount</b>
<b>S.No.</b>	<b>Cash Inflow</b>	<b>(In Lakhs)</b>
1	Opening Balance as on 01/01/2021	24.45
2	Amount collected from allottees against booked plots and/or apartments in respect of which OC has been received	26.50
3	Amount collected from allottees against booked plots and/or apartments in respect of which OC has not been received	8.01
4	Amount Received in respect of sale of flats during the period	245.13
5	Amount availed from the bank/financial institutions	-
6	Amount contributed by the promoters/his associates	369.00
7	Amount Availed through unsecured loans	104.00
8	Amount received against avances given	1352.18
9	Rental Income	-
10	Any other receipt	253.75
	<b>Total(2+3+4+5+6+7+8+9+10)</b>	<b>2358.56</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	227.24
3	Cost of infrastructure & other structure	71.63
4	Other costs including EDC, taxes, etc	47.85
5	Repayment of Loans	466.18
6	Amount Repaid to Promoters/his associates	1102.50
7	Repayment of loan taken from Financial Institutions	7.12
8	Bookings Cancelled during the period	172.60
9	Cash Withdrawn	5.80
10	Amount transferred to other banks & held in banks as on 31/03/2021	281.20
	<b>Total</b>	<b>2382.12</b>
	<b>Balance</b>	0.90

<b>Escrow Account (A/C No.: 039100000002363) As per Rep - I Part D</b>		
<b>S.No.</b>	<b>Information relating to Escrow Account</b>	<b>Amount (In Rs. Lakhs)</b>
1	Opening balance as on 01/01/2021	24.45
2	Amount deposited in Escrow Account	2358.56
3	Amount withdrawn during the period	2382.12
4	Balance as on 31/03/2021	0.90

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

**For S A R S & Associates  
(Chartered Accountants)**

**REG No.-021573N**

**CA AMIT TYAGI  
(PARTNER)**

**M.No.-506439**

**DATE: 18.12.2021**

**PLACE: DELHI**

**UDIN: 21506439 AAAABV7680/18-12-2021**