



TO WHOM SO EVER IT MAY CONCERN

On the basis of information and explanations given by M/s Brahma City Private Limited (hereinafter referred as "BCPL") having its registered office at Flat No. B-8, Cabin No. 11, Ansal Tower, 38, Nehru Place, New Delhi-110019, we hereby certify the given below information as on 30<sup>th</sup> September 2019 for its project "Brahma City M Block " having HRERA Registration No : REGD 274 of 2017 :

Sources of Fund

Sr.No	Sources Of Funds	Amount [INR In Cr]	Remarks
1	Receipts From Current Allottees Of Apartments/Plots	69.42	
2	Loan Sanctioned By The Banks/Other Financial Institutions Against The Project	8.35	
3	Loan Sanctioned By Financial Institutions Against The Project	-	
4	Any Other Source, (If Any)	-	

Expenditure & Deployment of Funds

Sr.No	Area Of Expenditure Of Funds	Amount [INR In Cr]	Remarks
1	Amount Of Money Invested In Project As Land Cost (If Any)	42.61	
2	Amount Of Money Invested In Project In Apartments	-	
3	Amount Of Money Invested In Project In Plots	-	
4	Amount Of Money Invested In Project In Infrastructure	-	
5	Amount Of Money Invested In Project In Edc/Taxes Etc.	34.21	

Other Financial Information

Sr.No.	Particular	Value in No.	Remarks
I	No Of Flats/Apartments Constructed	-	
II	No Of Flats/Apartments Booked	64	
Sr.No.	Particular	Value (in Lac)	Remarks
III	Total Sale Value Of Booked Flat, On The Date Of Application / End Of The Last Quarter	69.42	
IV	Total Amount Received From Allottees (Booked Flats), On The Date Of Application / End Of Last Quarter	69.42	
V	Balance Amount To Be Received From Allottees (Booked Flats), On The Date Of Application / End Of Last Quarter	-	
VI	Balance Amount Due And Recoverable From Allottees (Booked Flats), On The Date Of Application / End Of Last Quarter	-	
VII	Amount Invested In The Project Upto The Date Of Application	-	
A.	Land Cost	42.61	
B.	Apartments	-	
C.	Infrastructure	-	
D.	EDC/ Taxes Etc..	34.21	



VIII	Balance Cost To Be Incurred For Completion Of Project And Delivery Of Possession	9.18	
A.	In Respect Of Existing Allottees	-	
B.	In Respect Of Rest Of The Project	-	
IX	The Amount Of Loan Raised From The Bank/Financial Institution/ Private Person Against The Project Annex The Details Of The Securities Furnished To The Bank/Financial Institution Against The Aforesaid Loans	-	
X	Total Liabilities Against The Project Upto Date	-	

This certificate is being issued as per the requirement of compliance in accordance with the Real Estate (Regulation & Development) Act 2016 / Haryana Real Estate (Regulation & Development) Rules 2017 by the company for the project / phase under reference and is based on the records and documents produced before us and explanations provided to me by the management of the company, it is based on the verification of unaudited books of accounts and other related documents till 30<sup>th</sup> September 2019.

For HAS & Associates  
Chartered Accountants  
(Firm's Registration No: 024817N)

  
Sachin Garg  
Partner  
(Membership No. 520010)  
UDIN: 19520010AAAADX2815

Place : New Delhi  
Date : 26<sup>th</sup> December 2019