



AKHIL GARG & ASSOCIATES
CHARTERED ACCOUNTANTS

ANNEXURE 110 - 7
ADDRESS : 21, JAGNI GANJ,
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EMAIL : caakhilgarg@icai.org

TO WHOM SOEVER IT MAY CONCERN

I hereby certify that M/s Dreamhome Infrastructure Private Limited having registered office at K-1, Green Park Main, New Delhi - 110016 has not defaulted in payment of its debts liabilities during the past five years.

This has been certified on the basis of books of accounts and audit report produce before us and other relevant information/explanations given to us for the purpose.

This certificate is annexure to Form REP-I, Part-F, Clause 11 for filing of application for registration of real estate project.

For AKHIL GARG & ASSOCIATES
CHARTERED ACCOUNTANTS



Akhil Garg

(AKHIL GARG)
PROP/ACA
M. No. 437785

Place: Ghaziabad

Date: 15.03.2018





Date: - 25.05.2018

CERTIFICATE

I hereby certify that the funds required for the project "Heritage Max (Tower-F)" registered under the name of M/s Dreamhome Infrastructure Pvt. Ltd. having registered office at K-1, Green Park Main, New Delhi-110016 are as under:-

Particulars	Amount in Crore (₹)
Total Estimated Cost	66.90
Cost Incurred till 31.12.17	48.45
Balance estimated Cost to be incurred	18.45
Total Sales price of 38 Units	61.33
Amount collected till 31.12.17 for 38 Units	31.50*
Balance amount to be collected for 38 Units	29.83

* This figure was erroneously reported as Rs. 32.03 Crore in the application filed earlier.

Requirements of Funds

The Balance amount to be collected from sold units is greater than the balance cost required to be incurred to complete the project. Accordingly, if we consider the surplus above as well as expected proceeds from sale of unsold units, there would be sufficient funds available to repay the loan of Rs. 32.7 Crore as on 31.12.17.

Detail of Escrow Bank Account

Bank Name	ICICI BANK LIMITED
Address	Solitaire plaza, MG Road, DLF Phase-3, Gurugram-122002
Bank Account Number	245105000305
IFSC Code	ICIC0002451
MICR Code	110229222
Branch Code	002451

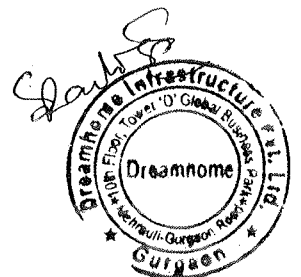
Sources of Information

The Sources of Information includes:-

- Unaudited financial Statements.

In the addition to the above we have also obtained such other information and explanation, which were considered relevant for the purpose of certificate.

The procedure we followed did not constitute an audit as per generally accepted auditing standards in India. Hence consequently no assurance has been expressed.



DISTRUBITION OF CERTIFICATE

This certificate has been prepared exclusively for the management of the company. It should not be used for any purpose other than submitted to Haryana Real Estate Regulatory Authority.

**FOR HARSH SINGHAL & ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN No. 020122C



**CA AKHIL GARG
PARTNER
M. No. : 437785**

