

TARUN MITTAL & CO.

Chiripal Street, Bhiwani ,Haryana-127021

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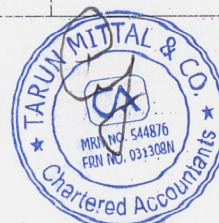
Mob No. 9992190601, 7015925746

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and other relevant records of **ALTON BUILDTECH INDIA PRIVATE LIMITED** having PAN **AAMCA1626P** & Registered office at **10th Floor, Shikhar, Nr. Adani House, Mithakhali Six Roads, Navrangpura, Ahmedabad, GJ 380009 IN**. We hereby certify that the following financial particulars as on 30.09.2019, in relation to their ongoing project **Affordable Group Housing - Aangan** spread over **5.5625 Acre** at Sector 88A & 89A, Gurugram, Haryana 122001.

REP-1 Part-C-X

Financial Information (Amount in Lakhs Only)			
i	Particulars	Value(in numbers)	Remarks, If any
	No. of Flats/Apartments constructed	838	
	No. of Flats/Apartments booked	802	
ii	Particulars	Value(in Lakhs)	Remarks, If any
	Total sale value of booked Flats, on the date of applications /end of last quarter	14,897	Excluding taxes
	Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	14,661	Including taxes
	Balance amount to be received from the allottees (booked Flats) as on the date of application /end of last quarter	759	Undemand sale price including taxes
	Balance amount due and recoverable from the allottees (booked Flats) as on the date of applications / end of last quarter	230	Unpaid demand including taxes
	Amount invested in the project upto the quarter ended 30/09/2019	13,880	
	Land cost(if any)	2,170	
	Construction cost of Apartments	8,760	
	Infrastructure	298	
	EDC/Taxes and other cost Etc.	2,552	
	Balance cost to be incurred for completion of the project and delivery of possession	1,137	
	In respect of existing allottees	1,091	Total Project cost (Rs. 15017 Lacs) Less Cost incurred (Rs. 13880 Lacs)
	In respect of rest of the project	46	
	The amount of loan raised from the banks/ financial institutions/ private person against the project Annex detail of the securities furnished to the banks/ financial institutions against the aforesaid loans in folder c		Current there is no loan. Earlier loan from HDFC Bank was taken now fully repaid.
	Total liabilities against the project up-to-date.(Annex details in folder C)	-	No major overdue, only current bills of vendors and contractor are outstanding



Additional Information (Amount in Lakhs Only)			
III	Particular	Estimated expenditure as per Service Plan estimated	Actual expenditure incurred upto the Quarter ended 30/09.2019
	Internal roads and pavements	175.13	110.92
	Water supply system	287.12	73.55
	Storm water drainage	70.10	52.92
	Electricity supply system (street lighting)	21.35	0
	Sewage treatment & garbage disposal	182.73	60.45
	Club house/community centre	0	0
	School	0	0
	Any other (plantation and road side tree)	3.73	0
	Solid waste collection & management system	0	0
	Clubhouse	0	0
	Neighbourhood shopping	0	0
	Green areas, parks, playgrounds etc.	0	0
	Covered parking	0	0
	Open parking	0	0
	Garages	0	0
	Security system	0	0
	Other facilities as per project report	0	0
	Total	740.16	297.84

The figures stated above schedule have been verified from books of accounts, documents provided to us.



For Tarun Mittal & Co.
Chartered Accountants
Firm Regn. No. 031308N

(Signature)
(CA Tarun Mittal)

Proprietor

M. No. 544876

UDIN 19544876AAAAFK5419

Dated: 31/12/2019

Place: Bhiwani