

TARUN MITTAL & CO.

Chiripal Street, Bhiwani ,Haryana-127021

Email-Catarunmittal01@gmail.com

Mob No. 9992190601, 7015925746

TO WHOMSOEVER IT MAY CONCERN

We have verified the books of accounts and other relevant records of M/s. ADANI M2K PROJECTS LLP having PAN AAUFA0904F & 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 Oyster Grande - Tower G at Sector 102/102A, 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 to be constructed	58	
	No. of Flats/Apartments booked	2	
II	Particulars	Value(in Lakhs)	Remarks, If any
	Total sale value of booked Flats, on the date of applications /end of last quarter	597	Excluding taxes
	Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	459	Including taxes
	Balance amount to be received from the allottees(booked Flats) as on the date of application /end of last quarter	165	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	0	
	Amount invested in the project upto the quarter ended 30/09/2019	4920	
	Land cost(if any)	2021	
	Construction cost of Apartments	2559	
	Infrastructure	85	
	EDC/Taxes and other cost Etc.	255	
	Balance cost to be incurred for completion of the project and delivery of possession	8,733	
	In respect of existing allottees	295	Total Project cost Rs. 13653 Lacs Less Cost incurred Rs. 4920 Lacs
	In respect of rest of the project	8,438	
	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	11.40	Loan from IndusInd Bank
	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 approved Service Plan Estimates	Actual expenditure incurred upto the Quarter ended 30/09.2019
	Internal roads and pavements	29	20
	Water supply system	73	30
	Storm water drainage	16	10
	Electricity supply system	-	-
	Sewage treatment & garbage disposal	24	5
	Club house/community centre	-	-
	School	-	-
	Any other (street lighting and horticulture)	9	9
	Solid waste collection & mgmt system	-	-
	Clubhouse	-	-
	Neighbourhood shopping	-	-
	Green areas,parks, playgrounds etc.	-	-
	Covered parking	-	-
	Open parking	-	-
	Garages	-	-
	Security system	-	-
	Other facilities as per project report	14	11
	Total	165	85

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 19544876AAAAFN3075

Dated: 31/12/2019

Place: Bhiwani