

GARG ANIL & CO.
CHARTERED ACCOUNTANTS

To whom it may Concern

IT IS CONFIRMED THAT M/S OCIMUM ESTATE PVT LTD HAVING REGISTERED OFFICE AT 296, FOREST LANE, NEB SARAI SAINIK FARMS NEW DELHI-110068, HAVING TOTAL INVENTORY OF RS, 30.62 CRORES AS ON 31.03.2019 WHICH IS VERIFIED BY US FROM AUDITED BALANCE SHEET.

Year	Land Value	Licence/Scurity Fees/EDC & IDC Charges	Contract /Other Charges	Interest Paid	Total
2012-13	55,447,260.00	-	-	-	55,447,260.00
2013-14	108,755,200.00	16,242,084.00	-	-	124,997,284.00
2014-15	-	79,055,333.00	112,000.00	1,675,980.00	80,843,313.00
2015-16	-	-	-	-	16,400,000.00
2016-17	-	16,400,000.00	-	-	-
2017-18	-	-	-	-	28,470,384.00
2018-19	-	27,000,000.00	1,470,384.00	-	-
Grand Total	164,202,460.00	138,697,417.00	1,582,384.00	1,675,980.00	306,158,241.00

FOR GARG ANIL AND CO.
CHARTERED ACCOUNTANTS



P K GARG
M. NO 012374
UDIN-20012374AAAAAJ4780
DATE :- 13.01.2020
PLACE :- NEW DELHI

For OCIMUM ESTATES PVT. LTD.

Anil Garg
Authorised Signatory

Project	
License No. & Date	144/2014
Amount realized from customer for Commercial Project till March 31, 2019 (BSP) (Detail as per Annexure-A enclosed)	Nil
Other receipt	Nil
Total receipt upto 31st March 2019	Nil
<u>Expenditure</u>	
1. Expenditure incurred on account of Internal Development Works and Construction Works upto 31 st March, 2019	23,95,535
(Detail as per Annexure-B enclosed)	
2. Other expenditure upto 31 st March, 2019 (Administrative/Selling head)	Nil
Payment to DTCP	13,95,47,717
Land cost	13,49,94,203
Other expenditure if any.	6,15,768
TOTAL EXPENDITURE (1+2) upto 31st March 2019	27,75,52,923

For Ocimum Estates Private Limited

(_____)

CERTIFICATION

The above statement is true and correct as per books, records and other information provided to us for our verifications.

Garg Anil & Co.
CHARTERED ACCOUNTANTS



Place: *New Delhi*
Date: *22/5/19*

For OCIMUM ESTATES PVT. LTD.

Mandy
Authorized Signatory

ANNEXURE-A

STATEMENT OF RECEIPT

Name of Developer/Colonizer: Ocimum Estates Private Limited.

License No. & Date/Project Name: 144/2014

Commercial Project

AREAColony :2.38125 Acre

Unit No.	Customer No.	Name & Postal Address of Customer	Area	Rate	Unit Cost	Yearwise receipt from the grant of license	Receipt during FY 2018-19	Total receipt upto 31.03.2019	Balance
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



For OCIMUM ESTATES PVT. LTD.
[Signature]
Authorised Signatory

Certificate regarding deposit of 30% amount in IDW A/C No.00030140000663 in respect of License No. 144/2014 on account of Rule-27 and 28 of Haryana Development and Regulation of Urban Area Rules, 1976

It is certified that the IDW A/C No.00030140000663 with HDFC Bank address G-3/4, Surya Kiran Building, 19, Kasturba Gandhi Marg, New Delhi-110001 has been opened on 08th September 2014 which has been intimated in the office of Director General Town and Country Planning on _____ and detail of deposit and expenditure incurred on IDW/Constt. Works is hereby given as under:-

Sr. No.	Particular	Amount in Cr.
1.	The total amount realized from customer in respect of said license upto 31.03.2019	Nil
2.	The total amount deposited in the said IDW A/c upto 31.03.2019 in terms of Rule-28	Nil
3.	Total expenditure incurred on IDW/construction works upto 31.03.2019	Nil
1.	The total amount realized from customer in respect of said license during the year 2018-19	Nil
2.	The total amount deposited in the said IDW A/c during the year 2018-19 in terms of Rule-28	Nil
3.	Total expenditure incurred on IDW/construction works during the year 2018-19	Nil

For Ocimum Estates Private Limited

(_____)

The above statement is true and correct as per books, records and other information provided to us for our verifications.

Place: *New Delhi*

Date: *22/05/19*

CHARTERED ACCOUNTANTS

For Garg Anil & Co.



Membership No. 012374

For OCIMUM ESTATES PVT. LTD.
[Signature]
Authorised Signatory

Detail of plots and customers in respect of License No. 144/2014

Total number of plot/flat in licensed colony.	Nil
Total number of commercial unit in licensed colony.	Nil
Total number of community sites in licensed colony	Nil
Total number of plot/flats sold	Nil
Total number of commercial units sold	Nil
Total number of community sites sold	Nil

For Ocimum Estates Private Limited

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For OCIMUM ESTATES PVT. LTD.
[Signature]
Authorised Signatory



CERTIFICATE

(Regarding compliance of Rule 24)

License No. 144/2014

This is to certify that in compliance of Rule 24 of Haryana Development and Regulation of Urban Area Rules, 1976, that No advertisement has been published in the Newspaper and in compliance of Rule 24.



For OCIMUM ESTATES PVT. LTD.

Mamta
Authorised Signatory

CERTIFICATE

(Regarding compliance of Rule 26 (1))

License No. 144/2014

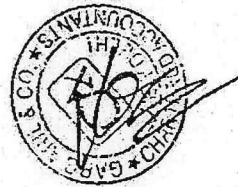
In compliance of Rule 26(1) of Haryana Development and Regulation of Urban Area Rules, 1976 it is certified that:-

- (i) We have not issued regular receipts in respect of money received from the customers.
- (ii) Accounts, wherein the details of expenses incurred, have been maintained.

It is certified that we are maintaining the accounts in terms of Rule(1) and expenditure incurred on IDW is reflected in Accounts Books maintained in terms of Rule 26(1)(iv) and withdrawal from the bank account mentioned in Rule-27.

For OCIMUM ESTATES PVT. LTD.

Authorised Signatory



OCIMUM ESTATE PRIVATE LIMITED

Head of Expenditure	Detail of expenditure	From grant of license	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Receipts As on 31.03.2019
Internal Development Works/	Printing & Stationery	0	0	0	0	0	0	0	0	0	6375	6375
	Imprest Expenses	0	0	0	0	0	0	0	0	0	7615	7615
	Misc	0	0	0	0	0	0	0	0	0	96723	96723
	Repair & maintenance	0	0	0	0	0	0	0	0	0	16112	16112
Construction Works (A)	Contractor Expenses	0	0	0	0	0	0	0	0	0	428912	428912
	Bricks, Dust Etc.	0	0	0	0	0	0	0	0	0	27300	27300
	Steel	0	0	0	0	0	0	0	0	0	1028731	1028731
	Security Expenses	0	0	0	0	0	0	0	0	0	107517	107517
	Water Expenses	0	0	0	0	0	0	0	0	0	12500	12500
	Professional & Consultancy	0	0	0	0	0	0	0	0	0	663750	663750
			0	0	0	0	0	0	0	0	2395535	2395535
Total (A)		0	0	44472542	90521661	0	0	0	0	0	0	134994203
Other expenditure(B)	Land cost	0	0	0	0	0	0	0	0	0	0	0
	Administrative expenses	0	0	0	0	0	0	0	0	0	0	0
	Selling expenses	0	0	0	0	0	0	0	0	0	0	0
	Other if any *	0	0	0	0	0	0	0	0	0	615768	615768
Total (B)		0	0	44472542	90521661	0	0	0	0	0	615768	135609971
Payment to DGTCP (C)	Scrutiny fee	0	0	0	168645	0	0	0	0	0	0	168645
	License fee	0	0	0	16073438	64889062	0	0	0	0	0	80962500
	Conversion charges	0	0	0	0	14166271	0	0	0	0	0	14166271
	EDC	0	0	0	0	0	0	0	14000000	0	23000000	37000000
	IDC	0	0	0	0	0	0	0	24000000	0	4000000	64000000
	Composition charges Other fee & charges if any	0	0	0	0	0	0	0	0	0	153000	153000
Total (C)		0	0	0	16242084	79055333	0	16400000	0	850000	27000000	139547417
Total Expenditure A+B+C		0	0	44472542	106763745	79055333	16400000	0	0	850000	29700000	277552923



For OCIMUM ESTATES PVT. LTD.
 [Signature]
 Authorised Signatory

