



Model Economic  
Township Limited

FORM REP-1

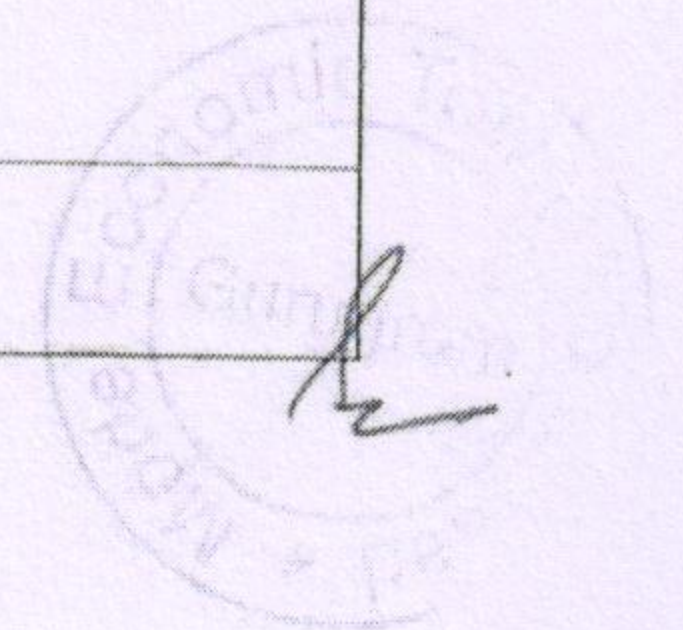
Part - C-X

1. Financial Information as on 31/12/2019

Particulars		Remarks, if any
i. No. of Flats/Apartments constructed	28	This is the total no of plots available
ii. No. of Flats/ Apartments booked	Nil	Pertaining to plots
iii. Total amount sale value of booked Flats, on the date of application/end of last quarter	Rs Nil	Pertaining to plots booked
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	Rs Nil	Pertaining to plots booked till 31/12/2019
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	Rs Nil	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of	Rs Nil	
vii. Amount invested in the project up to the date of application	Rs 6730 Lakh	Including land value
-Land cost (If any)	Rs 6431 Lakh	
-Apartments	Not Applicable	
-Infrastructure	Rs 184 Lakh	
-EDC/ Taxes Etc.	Rs 115 Lakh	
viii. Balance cost to be incurred for completion of the project and delivery	Rs 3162 Lakh	
(a) In respect of existing allottees	Rs Nil	
(b) In respect of rest of the project	Rs 3162 Lakh	
ix. The amount of loan raised from the banks/ financial institutions/ private persons against the project	Nil	
Annex detail of the securities furnished to the banks/ financial institutions against the aforesaid loans in folder C	Not Applicable	
x. Total liabilities against the project up-to-date. (Annex details in folder C)	Rs Nil	



Regd. Office: 3rd Floor, 77-B, IFFCO Road, Sector-18, Gurgaon-122015, Haryana, India  
Phone: +91-124-352 7369, Fax: +91-124-352 7337  
CIN : U70109HR2006PLC036416  
www.ModelEconomicTownship.com



**2. Financial Information**

Particulars	Estimated expenditure planned to be incurred as per service plan estimates or the project report. (In Rs Lakhs)	Actual expenditure incurred upto the date of application (Till 31 <sup>st</sup> December, 2019). (In Rs Lakhs)
I. INTERNAL ROADS AND PAVEMENTS	921	-
II. WATER SUPPLY SYSTEM	474	86
III. STORM WATER DRAINAGE	373	0
IV. ELECTRICITY SUPPLY SYSTEM	1110	98
V. SEWAGE TREATMENT & GARBAGE	242	0
VI. CLUB HOUSE/COMMUNITY CENTRE	-	-
VII. SCHOOL	-	-
VIII. ANY OTHER	-	-
IX. SOLID WASTE COLLECTION & MGMT SYSTEM	-	-
X. CLUBHOUSE	-	-
XI. NEIGHBOURHOOD SHOPPING	-	-
XII. HORTICULTURE/GREEN	14	0
XIII. COVERED PARKING	-	-
XIV. OPEN PARKING	-	-
XV. GARAGES	-	-
XVI. SECURITY SYSTEM	-	-
XVII. OTHER FACILITIES AS PER PROJECT REPORT	-	-
XVIII. STREET LIGHTING	56	0
XIX. CONSULTANCY FEES, GATE COMPLEX ETC	107	0
XX. STATUTORY CHARGES	165	115

I hereby declare that the above information and particulars are based on record and are true to the best of my knowledge and belief and nothing has been concealed.

*Confirmed to be correctly compiled from Basis of Accounts of the Client*

For **SDAV & Co** Chartered Accountants



**Sandhya Deepak, Partner**  
Mem. No. 507727, FCA, DSA, B. Com.(H)

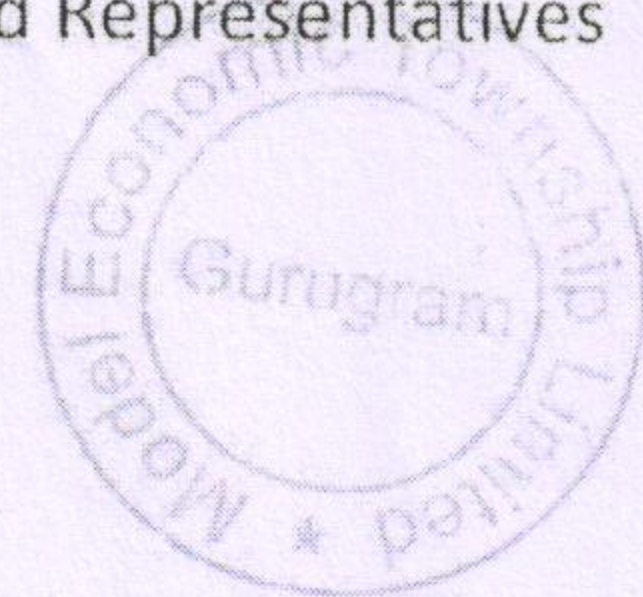
217 Amber Tower Azadpur Comm. Complex, Delhi-33 Ph. 47960000

UDIN: 20507727 AAAAAA F3841 Dtd 14-02-2020

Signature of Applicant / Authorised Representatives

Stamp

Date: 14<sup>th</sup> February, 2020



Total liabilities against the project as on 31/12/2019 - Nil

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