

Alphabets of Trust

MITTAL NAVEEN & ASSOCIATES CHARTERED ACCOUNTANTS

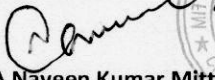
Regd. Office: 206, Tirupati Plaza, Street No.-1, Shakarpur, Delhi - 110092

Chartered Accountants Certificate			
Report for quarter ending		Sept - 2019	
Subject		Form REP-I (PART-C-X)	
	Sr. No.	Particulars	Information
	1	Project/phase of the project	ATS TOURMALINE
	2	Location	SEC-109, VILLAGE-BABUPUR, TEHSIL & DISTRICT-GURUGRAM, STATE - HARYANA
	3	Licensed area in acres	10.41785 (POCKET A OF SANCTIONED PLAN)
	4	Area for registration in acres	10.41785 (POCKET A OF SANCTIONED PLAN)
	5	HARERA registration no.	41 of 2017 dt 10.08.2017
	6	Name of licensee	Raj Kiran Pvt. Ltd. & Others, in Collaboration With Chintels India Ltd.
	7	Name of collaborator	NA
	8	Name of developer	ALMOND INFRABUILD PRIVATE LIMITED

This certificate is being issued as per the requirement of compliance in accordance with the Real Estate (Regulation and Development) Act, 2016/ the Haryana Real Estate (Regulation and Development) Rules, 2017 by the company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the company, it is based on the verification of books of accounts and other related documents till date Sept 2019

Further to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges. All statutory approvals as applicable on promoter are also valid on date.

For M/s Mittal Naveen & Associates
Chartered Accountants
FRN -028063N


CA Naveen Kumar Mittal

Partner

M.No -519921

Date-07th February 2020

Place-Delhi

UDIN- 20519921AAAABC2806

Certificate No-150



1. Financial information:		
Particulars	ATS Tourmaline	Remarks, if any
	Amount in Lakhs Only	
i. No. of Flats/Apartments constructed	Units 355 Nos, Row House 3 Nos	
ii. No. of Flats/ Apartments booked	377	
iii. Total amount (sale value)of booked Flats, on the date of application/end of last quarter (IN LACS)	59,298.60	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of lastquarter (IN LACS)	49,879.52	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of lastquarter (IN LACS)	9,419.08	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application/end of last quarter (IN LACS)	9,419.08	
vii. Amount invested in the project upto the date of application	78,957.71	
• Land cost (If any)	12,870.00	
• Apartments	25,438.84	
• Infrastructure	37,487.51	
• EDC/ Taxes Etc.	3,161.36	
viii. Balance cost to be incurred for completion of the project and delivery of possession	5,420.15	
a) In respect of existing allottees	4738.21	Approx in estimated
b) In respect of rest of the project	681.94	Approx in estimated
ix. The amount of loan raised from the banks/ financial institutions/private persons against the project Annex detail of the securities furnished to the banks/financial institutions against the aforesaid loans in folder C	19000.00	
x. Total liabilities against theproject up-to-date. (Annex details in folder C)	75154.83	



2. Additional information:		
Particular	Estimated expenditure planned to be incurred as per service plan estimates or the project report.	Actual expenditure incurred upto the date of application.
A. <u>Infrastructure</u>		
i. Internal roads	279	274
ii. Water supply system	475	451
iii. Sewerage system	186	171
iv. Storm water drainage.	309	293
v. Electricity supply system	1861	1675
vi. Solid waste collection and management system	-	-
vii. Clubhouse	-	-
viii. Schools	55	50
ix. Club house and community buildings.	419	364
x. Neighbourhood shopping		
xi. Green areas, parks, playgrounds, etc.	363	345
xii. Parking	-	-
(a) Covered parking	32	31
(b) Open parking	23	22
xiii. Garages	-	-
xiv. Security system	30	27
Other facilities as per project report	1422	1064
B. Expenditure on apartments already booked/sold	24580	20673

