



M/s H P M S & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

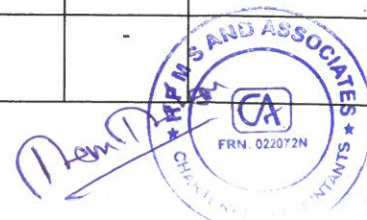
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FORM REP-I

Part - C-X

1. Financial information:

Particulars		Remarks, if any
i. No. of Flats/Apartments constructed	198	12 units shopping, 1 unit Primary School, 1 unit Club additional
ii. No. of Flats/ Apartments booked	-	
iii. Total amount sale value of booked Flats, on the date of application/end of last quarter	-	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	-	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	-	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	-	
vii. Amount invested in the project upto the date of application		
Land cost (If any)	969.28 Lakhs	
Apartments	2040.38 Lakhs	
Infrastructure	510.22 Lakhs	
EDC/ Taxes Etc.	902.59 Lakhs	
viii. Balance cost to be incurred for completion of the project and delivery of possession	-	
(a) In respect of existing allottees	-	
(b) In respect of rest of the project	-	
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		
x. Total liabilities against the project up-to-date. (Annex details in folder C)	-	



2. Additional information:

Particulars	Estimated expenditure planned to be incurred as per service plan estimates or the project report. (In Lakhs)	Actual expenditure incurred upto the date of application. (In Lakhs)
I. INTERNAL ROADS AND PAVEMENTS	46.25	46.25
II. WATER SUPPLY SYSTEM	76.51	76.51
III. STORM WATER DRAINAGE	76.51	76.51
IV. ELECTRICITY SUPPLY SYSTEM	128.80	128.80
V. SEWAGE TREATMENT & GARBAGE DISPOSAL	102.02	102.02
VI. CLUB HOUSE/COMMUNITY CENTRE	8.87	8.87
VII. SCHOOL	0	0
VIII. ANY OTHER	13.36	13.36
IX. SOLID WASTE COLLECTION & MGMT SYSTEM	0	0
X. CLUBHOUSE	0	0
XI. NEIGHBOURHOOD SHOPPING	45.29	45.29
XII. GREEN AREAS, PARKS, PLAYGROUNDS ETC.	2.65	2.65
XIII. COVERED PARKING	7.40	7.40
XIV. OPEN PARKING	2.55	2.55
XV. GARAGES	0	0
XVI. SECURITY SYSTEM	0	0
XVII. OTHER FACILITIES AS PER PROJECT REPORT	0	0

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.

For **M/s H P M S & ASSOCIATES**
Chartered Accountants
FRN - 022072N

CA Manmohan S Rawat
M No. 509522
(Partner)

Place: Delhi
Date: 30/11/2020

For Sonika Properties Private Limited

Devi

Director / Authorized Signatory

**Signature of the Applicant /
Authorised Representative
Stamp**