



M/s HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

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

Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per records produced before us and information / explanation given to us by the management, information provided to Haryana Real Estate Regulatory Authority, Panchkula in Form REP- I (A to H) with respect to project development expenses incurred in the "Suncity Township" Residential Plotted Colony approved vide License No. 9 of 2009 dated 19-05-2009 in the revenue estate of village Rohtak sector 36A, Rohtak , Haryana on land measuring 17.224 acres being developed is correct as per books of accounts/ balance sheet of the applicant company.

For M/s H P M S & ASSOCIATES

Chartered Accountants

FRN - 022072N

CA Manmohan S Rawat

M No. 509522

(Partner)

UDIN 20509522AAAAMG2330

Place: Delhi

Date: 25/12/2020





M/s HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

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

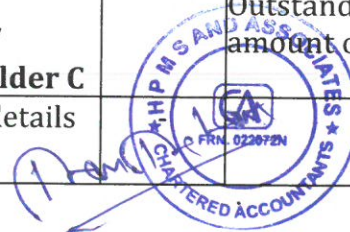
Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

FORM REP-I

Part - C-X

1. Financial information:

Particulars		Remarks, if any
i. No. of Flats/Apartments constructed	142	126 Plots & 16 units of EWS. 1 Nursery school & 1 Nursing Home in addition to above plots.
ii. No. of Flats/ Apartments booked	25	
iii. Total amount sale value of booked Flats, on the date of application/end of last quarter	876.69 lakh	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	853.26 lakh	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	23.43 lakh	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	23.43 lakh	
vii. Amount invested in the project upto the date of application		
Land cost (If any)	961.89 lakh	
Plots	19.08 Lakh	
Infrastructure	457.31 lakh	
EDC/ Taxes , finance cost Etc.	3982.28 lakh	
viii. Balance cost to be incurred for completion of the project and delivery of possession	455.70 lakh	
(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	200 lakh	Proportionate Outstanding amount of loan
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	152.25	121.57
II. WATER SUPPLY SYSTEM	112.11	89.53
III. STORM WATER DRAINAGE	50.38	40.22
IV. ELECTRICITY SUPPLY SYSTEM	149.38	119.28
V. SEWAGE TREATMENT & GARBAGE DISPOSAL	84.51	67.48
VI. CLUB HOUSE/COMMUNITY CENTRE	0	0
VII. SCHOOL	2.58	2.06
VIII. ANY OTHER	0	0
IX. SOLID WASTE COLLECTION & MGMT SYSTEM	0	0
X. CLUBHOUSE	0	0
XI. NEIGHBOURHOOD SHOPPING	0	0
XII. GREEN AREAS,PARKS,PLAYGROUNDS ETC.	21.51	17.17
XIII. COVERED PARKING	0	0
XIV. OPEN PARKING	0	0
XV. GARAGES	0	0
XVI. SECURITY SYSTEM	0	0
XVII. OTHER FACILITIES AS PER PROJECT REPORT	34.08	0
	606.8	457.31

We 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

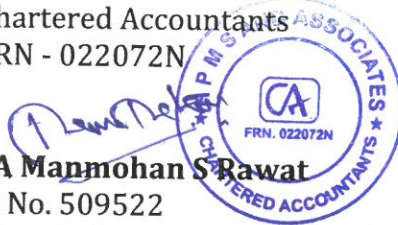
FRN - 022072N

CA Manmohan S Rawat

M No. 509522

(Partner)

UDIN - 20509522AAAAMI7099



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

Place: Delhi

Date: 25/12/2020