

# M/s H P M S & ASSOCIATES

(CHARTERED ACCOUNTANTS)

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#### **TO WHOM SO EVER IT MAY CONCERN**

This is to certify that as per records produced before us and information and explanation given to us, Director, Town & Country Planning, Haryana Chandigarh has granted License No. 65 of 2010 dated 21.08.2010 for development of Group Housing Colony on land admeasuring 14.813 acres situated in Sector 36 A, Rohtak, Haryana. The details/Information required under Haryana RERA for Tower T7 & T9 in the said group housing is as follows:

## Form REP-I PART-C-X

#### 1. Financial information:

| i.    | No. of Flats / Anartments constructed   | 100       |
|-------|---|-----------|
|       | No. of Flats/Apartments constructed   | 180       |
| ii.   | No. of Flats/ Apartments booked   | 69        |
| iii.  | Total amount (sale value) of booked Flats, on the date of application/end of last quarter   | 20.38 Cr. |
| iv.   | Total amount received from the allottees (booked Flats), on the date of application/end of last quarter   | 12.73 Cr. |
| v.    | Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter   | 7.65 Cr.  |
| vi.   | Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter   | 7.65 Cr.  |
| vii.  | Amount invested in the project upto the date of application   |           |
|       | Land cost (If any)  | 11.49 Cr. |
|       | Apartments  | 32.00 Cr. |
|       | Infrastructure  |           |
|       | EDC/ Taxes, other expenses, Etc.  | 13.63 Cr. |
| viii. | <ul> <li>Balance cost to be incurred for completion of the<br/>project and delivery of possession on account of<br/>finance cost</li> </ul>   |           |
|       | (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 | 15.77 cr. |
| х.    | Total liabilities against the project up-to-date against ix.  | 7.43 cr.  |
|       | (Annex details in folder C)   |           |

## 2. Additional information

| Partio   | cular  | Estimated expenditure planned to be incurred as per service plan estimates or the project report. | Actual expenditure incurred upto the date of application |
|----------|--|---|--|
| A.<br>i. | Infrastructure<br>Internal roads                       | 62.79 Lakh  | 17.61 lakhs  |
| ii.      | Water supply system                                    | 54.28 Lakh  | 51.29 lakhs  |
| iii.     | Sewerage system  | 37.15 Lakh  | 51.29 lakhs  |
| iv.      | Storm water drainage.                                  | 25.22 Lakh  | 19.35 lakhs  |
| v.       | Electricity supply system                              | 17 Lakh   | 72.34 lakhs  |
| vi.      | Solid waste collection and management system           | -   | -  |
| vii.     | Clubhouse  | -   | -  |
| viii.    | Schools  | -   | -  |
| ix.      | Club house and community buildings.                    | -   | -  |
| x.       | Neighborhood shopping                                  | -   | -  |
| xi.      | Green areas, parks, playgrounds, etc.                  | 10.34 Lakh  | 11 lakhs   |
| xii.     | Parking (a) Covered parking (b) Open parking           | -   | -  |
| xiii.    | Garages  | -   | -  |
| xiv.     | Security system Other facilities as per project report | -   | -  |

It is hereby stated and declared that the above information is correct and true and nothing has been concealed or misrepresented.

For M/s H P M S & ASSOCIATES

Chartered Accountants FRN - 022072N

CA Manmohan S.Ra M No. 509522

(Partner)

Piace:- Delhi Date:- 24/01/19