

FORM REP-1

Part - C-X

1. Financial Information as on 31/03/2021

Particulars		Remarks, if any
i. No. of Flats/Apartments constructed	812 plots	This is the total no of plots available
ii. No. of Flats/ Apartments booked	0 plots booked	Pertaining to plots
iii. Total amount sale value of booked Flats, on the date of application/end of last quarter	0	Pertaining to plots booked
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	0	Pertaining to plots booked till 31/03/2021
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	0	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	0	As mentioned in item V above
vii. Amount invested in the project up to the date of application	Rs 78.28 crore	Including land value
-Land cost (If any)	Rs 72.72 crore	
-Apartments	Not Applicable	
-Infrastructure	Rs 3.68 crore	Including Taxes and Statutory fees
Other costs including Taxes, Levies Etc	Rs 1.88 crore	Included in Infrastructure cost
viii. Balance cost to be incurred for completion of the project and delivery	Rs 81.37 crore	Including Taxes and Statutory fees
(a) In respect of existing allottees	0	
(b) In respect of rest of the project	Rs 81.37 crore	
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)	0	

For Model Economic Township Limited

Authorized Signatory

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 31 st March 2021. (In Rs Lakhs)
I. INTERNAL ROADS AND PAVEMENTS	2220.79	
II. WATER SUPPLY SYSTEM	689.40	250.62
III. STORM WATER DRAINAGE	1068.19	
IV. ELECTRICITY SUPPLY SYSTEM	2969.36	117.7
V. SEWAGE TREATMENT & GARBAGE	490.22	
VI. CLUB HOUSE/COMMUNITY CENTRE		
VII. SCHOOL		
VIII. ANY OTHER		
IX. SOLID WASTE COLLECTION & MGMT SYSTEM		
X. CLUBHOUSE		
XI. NEIGHBOURHOOD SHOPPING		
XII. HORTICULTURE/GREEN	211.16	-
XIII. COVERED PARKING		
XIV. OPEN PARKING		
XV. GARAGES		
XVI. SECURITY SYSTEM		
XVII. OTHER FACILITIES AS PER PROJECT REPORT		
XVIII. STREET LIGHTING	182.74	
XIX. CONSULTANCY FEES, GATE COMPLEX, COMMUNITY CENTER ETC	644.14	
XX. STATUTORY CHARGES	217.01	187.98

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 Model Economic Township Limited



Signature of Applicant / Authorised Representative

Authorized Signatory

For Model Economic Township Limited

Stamp _____ Authorized Signatory

Date 06-07-2021

Total liabilities against the project as on 31/03/2021

S.No	Particulars	Amount
1	Retention and Bills Payable	-

For Model Economic Township Limited



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