



PARWAL & COMPANY
CHARTERED ACCOUNTANTS

Date : 29/06/2023

INFORMATION REQUIRED FOR RERA REGISTRATION

	Amount (₹ In Lakhs)
1 Estimated Cost of the Project	403.84
i) Cost of the Land (As per Registration Deed)	1200.08
ii) Estimated Cost of Infrastructures & Other Structures	87.69
iii) Other Costs Including EDC, Taxes, Levies etc.	1691.61
TOTAL	1691.61

2 Details of services and facilities which will be provided inside the project area as per service plan estimates

Name of Facility	Estimated Cost Amount (₹ in Lakhs)
Internal Water Supply Scheme	112.77
Internal Sewerage Scheme	74.10
Storm Water Scheme	59.12
Roads & Footh Paths	266.56
Boundary Wall	75.20
Soil Filling/ Earthmoving	200.50
Electricity Supply System & Street Lighting	97.30
Plantation & Road Side Trees	4.91
Maintenance Charges and Resurfacing of Roads	309.62
TOTAL	1200.08



H.O : - House No. 7/200, Street No. 5, Model Town, Bahadurgarh, District Jhajjar, Haryana
B.O : - Office No. 57 A, Ekta Enclave, Peeragarhi Metro Station, Peeragarhi, Delhi-110087
Email ID: CAANSHULPARWAL@GMAIL.COM, PARWALANDCOMPANY@GMAIL.COM
Phone No.- 9555478910



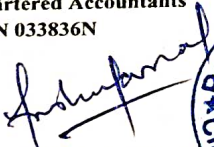
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3 Expenditure to be incurred in each quarter (In Lakhs) (Details attached Separately)
Bifurcation of Expenditure in Quarters upto the date of completion

Year	Quarter	Amount (₹ In Lakhs)
2023-24	July-September	45.15
	October-December	77.95
	January-March	88.38
2024-25	April-June	82.21
	July-September	111.96
	October-December	114.36
	January-March	109.67
2025-26	April-June	103.02
	July-September	119.76
	October-December	113.78
	January-March	112.92
2026-27	April-June	120.92
TOTAL		1200.08

This Certificate is being issued on the basis of Information and record produced before us.

For PARWAL & COMPANY
Chartered Accountants
FRN 033836N


CA ANSHUL PARWAL
Proprietor
M. No. 550021
Date : 29/06/2023
Place : Bahadurgarh



H.O : - House No. 7/200, Street No. 5, Model Town, Bahadurgarh, District Jhajjar, Haryana-124507
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Name of Facility	Estimated Cost Amount (₹ in Lakhs)	2023-24				2024-25				2025-26				2026-27
		2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	
Internal Water Supply Scheme	112.77	0.35	6.48	7.34	2.63	6.35	18.36	17.47	10.32	14.67	12.83	13.24	2.73	
Internal Sewerage Scheme	74.10	5.00	5.05	6.75	1.67	6.23	12.78	12.55	8.92	8.35	3.91	1.98	0.91	
Storm Water Scheme	59.12	0.00	2.04	3.89	1.13	4.32	16.45	14.56	7.48	7.45	0.87	0.93	0.00	
Roads & Foot Paths	266.56	5.56	8.87	10.02	13.12	17.83	15.98	16.41	20.92	28.34	36.40	42.94	50.17	
Boundary Wall	75.20	5.00	3.39	5.20	8.67	12.67	12.87	14.46	8.03	4.91	0.00	0.00	0.00	
Soil Filling Earthmoving	200.50	20.05	40.02	37.56	38.67	44.23	15.05	4.92	0.00	0.00	0.00	0.00	0.00	
Electricity Supply System & Street Lighting	97.30	4.20	5.89	8.63	8.56	9.52	9.67	11.82	8.89	12.16	6.35	4.69	6.92	
Plantation & Road Side Trees	4.91	0.00	0.43	0.00	0.20	0.00	0.25	0.00	0.53	0.00	1.03	0.93	1.54	
Maintenance Charges and Resurfacing of Roads	309.62	4.99	5.78	8.99	7.56	10.81	12.95	17.48	37.93	43.88	52.39	48.21	58.65	
TOTAL	1200.08	45.15	77.95	88.38	82.21	111.96	114.36	109.67	103.02	119.76	113.78	112.92	120.92	

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CASH FLOW STATEMENT FOR PROPOSED PROJECT

Name of the Project : KJS TOWNSHIP, BAHADURGARH

Source of Funds (Cash Inflow)

Serial No.	Particulars Source Of Funds	Ist Year (Amount in Lakhs in INR)			
		Ist Quarter	IInd Quarter	IIIrd Quarter	IVth Quarter
1.	Receipts from Customers	N.A	200.00	400.00	100.00
2.	Receipts from Loan Funds thru Banks/ FI	N.A	N.A	N.A	N.A
3.	Receipts from own Funds (Owners/Promoters)	513.45	N.A	N.A	N.A
TOTAL		513.45	200.00	400.00	100.00

Application of Funds (Expenditure) (Cash Outflow)

Serial No.	Particulars Source Of Funds	Ist Year (Amount in Lakhs in INR)			
		Ist Quarter	IInd Quarter	IIIrd Quarter	IVth Quarter
1.	Land Cost	403.84	0	0	0
2.	Building Cost	0	0	0	0
3.	Development Cost	0	45.15	77.95	88.38
4.	EDC/IDC/ Govt. Taxes/Other Charges to be paid to Govt.	78.87	0.00	8.82	0.00
5.	Other Miscellaneous Expenses	0	0	0	0
TOTAL		482.71	45.15	86.77	88.38

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Source of Funds (Cash Inflow)

Particulars		IIIrd Year (Amount in Lakhs in INR)			
Serial No.	Source Of Funds	Ist Quarter	IInd Quarter	IIIrd Quarter	IVth Quarter
1.	Receipts from Customers	205.50	225.00	220.60	200.50
2.	Receipts from Loan Funds thru Banks/ FI	N.A	N.A	N.A	N.A
3.	Receipts from own Funds (Owners/Promoters)	N.A	N.A	N.A	N.A
TOTAL		205.50	225.00	220.60	200.50

Application of Funds (Expenditure) (Cash Outflow)

Particulars		IIIrd Year (Amount in Lakhs in INR)			
Serial No.	Source Of Funds	Ist Quarter	IInd Quarter	IIIrd Quarter	IVth Quarter
1.	Land Cost	0	0	0	0
2.	Building Cost	0	0	0	0
3.	Development Cost	103.02	119.76	113.78	112.92
4.	EDC/IDC/ Govt. Taxes/Other Charges to be paid to Govt.	0	0	0	0
5.	Other Miscellaneous Expenses	0	0	0	0
TOTAL		103.02	119.76	113.78	112.92

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Source of Funds (Cash Inflow)

Serial No.	Particulars	IInd Year (Amount in Lakhs in INR)			
		Ist Quarter	IInd Quarter	IIIrd Quarter	IVth Quarter
1.	Receipts from Customers	120.00	80.50	70.60	75.00
2.	Receipts from Loan Funds thru Banks/ FI	N.A	N.A	N.A	N.A
3.	Receipts from own Funds (Owners/Promoters)	N.A	N.A	N.A	N.A
TOTAL		120.00	80.50	70.60	75.00

Application of Funds (Expenditure) (Cash Outflow)

Serial No.	Particulars	IInd Year (Amount in Lakhs in INR)			
		Ist Quarter	IInd Quarter	IIIrd Quarter	IVth Quarter
1.	Land Cost	0	0	0	0
2.	Building Cost	0	0	0	0
3.	Development Cost	82.21	111.96	114.36	109.67
4.	EDC/IDC/ Govt. Taxes/Other Charges to be paid to Govt.	0	0	0	0
5.	Other Miscellaneous Expenses	0	0	0	0
TOTAL		82.21	111.96	114.36	109.67

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Source of Funds (Cash Inflow)

Particulars		IV th Year (Amount in Lakhs in INR)			
Serial No.	Source Of Funds	Ist Quarter	IInd Quarter	IIIrd Quarter	IVth Quarter
1.	Receipts from Customers	150.41	200.00	195.00	156.00
2.	Receipts from Loan Funds thru Banks/ FI	N.A	N.A	N.A	N.A
3.	Receipts from own Funds (Owners/Promoters)	N.A	N.A	N.A	N.A
TOTAL		150.41	200.00	195.00	156.00

Application of Funds (Expenditure) (Cash Outflow)

Particulars		IV th Year (Amount in Lakhs in INR)			
Serial No.	Source Of Funds	Ist Quarter	IInd Quarter	IIIrd Quarter	IVth Quarter
1.	Land Cost	0	0	0	0
2.	Building Cost	0	0	0	0
3.	Development Cost	120.92	0	0	0
4.	EDC/IDC/ Govt. Taxes/Other Charges to be paid to Govt.	0	0	0	0
5.	Other Miscellaneous Expenses	0	0	0	0
TOTAL		120.92	0	0	0

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