

# NAVEEN AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS



UDIN: T9526229A1AA AK5877

## TO WHOM SO EVER IT MAY CONCERN

Based on the relevant documents, records, information and explanation and financials (Balance Sheet and Books of accounts) of "M/s Today Homes & Infrastructure Pvt. Ltd" having its office at HGF 08-09, Pragati Tower, Rajendra Place, New Delhi-110008 as on 31.01.2019 produced before us, on the basis of above said documents this is to certify that the information provided by the applicant in Form REP-1-C-X is correct in respect of the project "Canary Greens" located at Sector 73, Gurgaon (Haryana) as per annexure.

Further, this certificate is issued at the request of management of M/s Today Homes & Infrastructure Pvt. Ltd.

*Enclosed: Annexure of Form REP-1-C-X*

For Naveen Agarwal & Associates  
Chartered Accountants

Registration No:027915N



Naveen Agarwal

Membership No: 526229

Date : 12.04.2019

Place : New Delhi

## Form REP-1-C-X

Curary Green project

Financial Information (Amount in Lakhs only)

Particulars	Value(in numbers)	Remarks, if any
No of Flats/apartments Constructed	583.00	under construction
No of Flats/apartments booked	521.00	

Particulars	Value(in Lakhs)	Remarks, if any
Total Sale value of booked Flats, on the date of applications/end of last quarter?	34,762.23	
Total amount received from the allottees(booked Flats), on the date of application/end of last quarter	27,558.80	
Balance amount to be received from the allottees(booked Flats) as on the date of application/end of last quarter.	7,133.43	
Balance amount due and recoverable from the allottees(booked Flats) as on the date of applications/end of last quarter.	217.86	
Amount invested in the project upto the date of application.	31,633.00	
Land Cost (if any)	12,000.00	
Apartments	12,756.00	
Infrastructure		
EDC/Taxes Etc	6,877.00	
Balance cost to be incurred for completion of the project and delivery of possession.	10,352	
(a) In respect of existing allottees	9,251	
(b) In respect of rest of the project	1,101	
The amount of loan raised from the banks/financial institutions/private person against the project Annex detail of the securities furnished to the banks /financial institutions against the aforesaid loans in folder C		
Total liabilities against the project up-to-date.(Annex details in folder C)		

Additional Information (Amount in Lakhs only)

Particular	Estimate expenditure as per service Plan estimated or the Project Report	Actual expenditure incurred up to the date of Application
Internal Roads and Payments	250.00	
Water supply system	104.00	
Storm water drainage	51.00	
Electricity supply system	642.00	
Sewage treatment & Garbage disposal	49.85	
Club house/community centre		
School		
Any other		
Solid Waste Collection & MGMT System	69.00	
Club house	175.00	
Neighbourhood Shopping	30.00	
Green Area, Parks, Play Grounds ETC.	150.00	
Covered Parking		
Open Parking	15.00	
Carages		
Security System	21.00	
Other Facilities as per Project Report	139.15	

