

CERTIFICATE


Promoter Name :-Harish Kumar Gupta Proprietor M/s. Liberty Infra Co.
Project Name :-Windsor Homes
Site Location :-Village- SimlaMulana, Sector-40, Panipat

INFORMATION REQUIRED FOR REAR REGISTRATION

1. Estimated Cost Of Project	Amount (Rs. In Lakhs)
(i) Cost Of Land (As Per Sale Registration Deed)	3000.00
(ii) Other Cost including EDC, & Licence Fees (As Per Annexure A enclosed)	602.26
(iii) Estimated Cost of Infrastructures & Other Structures (As Per information provided by promoter, May be vary at the time of actual)	1153.00
TOTAL	<u>4755.26</u>

The above figures are certified on the basis of books of accounts of the company and as per the title deeds / registration deeds of land produces before us for our verification.

FOR KAKKAR AND TUTEJA
CHARTERED ACCOUNTANTS


CA ANIL TUTEJA (PARTNER)
MEMBERSHIP NO.500333

Place: Karnal

Date: Feb 14, 2024

UDIN- 24500333BKFSLP9674



LIBERTY INFRA CO.

Site Office: - Windsor Homes, Village-Simla Mulana,
Sector-40, Panipat-132103 (Haryana)


Date: 14.02.2024

Promoter Name :- Mr. Harish Kumar Gupta Proprietor M/s. Liberty Infra Co.
Project Name :-Windsor Homes
Site Location :- Village- Simla Mulana, Sector-40, Panipat

INFORMATION REQUIRED FOR RERA REGISTRATION

1. Estimated Cost Of Project	Amount (Rs. In Lakhs)
(i) Cost Of Land (As Per Annexure A enclosed)	3000.00
(ii) Other Cost including EDC, Taxes , Levies (As Per Annexure A enclosed)	602.26
(iii) Estimated Cost of Infrastructures & Other Structures (As Per Annexure B enclosed)	1153.00
TOTAL	<u>4755.26</u>

For M/s. Liberty Infra Co
For LIBERTY INFRA CO.


Prop.
HARISH KUMAR GUPTA
(Authorized Signatory)



LIBERTY INFRA CO.

Site Office: - Windsor Homes, Village-Simla Mulana,
Sector-40, Panipat-132103 (Haryana)

Date: 14/02/2024

Promoter Name :- Mr. Harish Kumar Gupta Proprietor M/s. Liberty Infra Co.
Project Name :-Windsor Homes
Site Location :- Village- Simla Mulana, Sector-40, Panipat

INFORMATION REQUIRED FOR RERA REGISTRATION

Estimated Cost Of Project	Amount (Rs in Lakhs)
Estimated Cost of Infrastructure & Other Structures (Head wise and quarter wise cost breakup is given below)	1153.00
TOTAL	1153.00

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

Name of the Facility	Estimated Cost Amount (Rs. In Lakhs)
Sewer and Storm Water	165.00
Road Work	210.00
Water Supply and Recycle Water Line	39.00
S.TP work	200.00
Undergaround Water Tank	52.00
Electrical Work	117.00
Park Work	13.00
Boundry Wall	42.25
Water Boring	13.00
Toe Wall	16.25
RWH Work	26.00
Commercial Parking	6.50
Office Work	13.00
Earth Filling	140.00
Others	100.00
TOTAL	1153.00

For LIBERTY INFRA CO.


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2. Expenditure to be incurred in each quarter (in Lakhs) (Detail attached separately)
 Bifurcation of Expenditure in Quarters up to the date of completion:

Year	Quarter	Amount (Rs in Lakhs)
2024	January- March	39.03
	April-June	51.57
	July-September	70.72
	October-December	108.74
2025	January-March	20.82
	April-June	19.99
	July-September	20.18
	October-December	21.24
2026	January-March	90.01
	April-June	104.85
	July-September	151.51
	October-December	150.09
2027	January-March	133.42
	April-June	124.75
	July-September	35.93
	October-December	8.51
Total		1153.00

For LIBERTY INFRA CO.


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Proprietor Name :- HARISH KUMAR GUPTA PROPRIETOR M/S LIBERTY INFRA CO.
 Project Name :- WINDSOR HOMES
 Estimated Cost Of Project

Name Of Facility	Estimated Cost Amount	2024				2025				2026				2027			
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
Sewer and Storm Water	16,500,000	825,000	841,500	858,330	884,080	1,285,867	1,311,584	1,337,816	1,364,572	928,284	983,981	1,062,700	1,168,970	1,391,864	2,255,452	-	-
Water	21,000,000	-	-	-	-	-	-	3,780,000	4,347,000	-	-	-	-	4,999,050	5,748,908	2,125,042	-
Road Work	3,900,000	468,000	463,320	454,054	426,810	280,933	278,124	220,395	-	-	-	-	-	-	-	-	-
Water Supply and Recycle Water Line	20,000,000	-	-	-	-	3,600,000	3,600,000	3,564,000	3,528,360	388,397	349,558	286,637	283,771	-	-	-	-
STP Work	5,200,000	-	-	-	-	936,000	936,000	926,640	917,374	3,493,076	2,214,564	-	-	-	-	-	-
Underground Water Tank	11,700,000	-	-	-	-	2,106,000	2,316,600	2,432,430	2,189,187	908,200	575,787	666,900	350,883	-	-	-	-
Electrical Work	1,300,000	-	-	-	-	-	-	260,000	390,000	936,000	702,000	-	-	-	-	-	-
Pavt Work	4,225,000	845,000	887,250	1,394,250	1,098,500	-	-	-	-	455,000	195,000	-	-	-	-	-	-
Boundary Wall	1,300,000	-	-	-	-	39,000	455,000	520,000	286,000	-	-	-	-	-	-	-	-
Water Boring	1,625,000	-	-	-	-	-	-	487,500	731,250	406,250	-	-	-	-	-	-	-
Toe Wall	2,600,000	-	-	-	-	78,000	910,000	1,040,000	572,000	-	-	-	-	-	-	-	-
RWH Work	650,000	-	-	-	-	-	-	-	97,500	-	-	-	-	90,000	95,000	100,000	164,250
Commercial Parking	1,300,000	65,000	65,000	65,000	65,000	75,000	78,000	82,000	86,000	188,500	201,500	71,500	-	-	-	-	-
Office Work	14,000,000	700,000	2,100,000	3,500,000	7,700,000	-	-	-	-	65,000	65,000	-	-	500,000	500,000	500,000	500,000
Earth Filling	10,000,000	1,000,000	800,000	800,000	700,000	600,000	600,000	500,000	500,000	700,000	600,000	600,000	600,000	500,000	500,000	500,000	500,000
Others	115,300,000	3,903,000	5,157,070	7,071,634	10,874,390	9,000,800	10,485,308	15,150,781	15,009,243	2,081,681	1,998,539	2,017,587	2,124,241	13,341,940	12,475,211	3,593,442	1,015,133
Total																	

FOR LIBERTY INFRA CO.

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