



# SUMIT MOHIT & COMPANY

*Chartered Accountants*

## TO WHOMSOEVER IT MAY CONCERN

On the basis of information provided by the company, M/s Citra Properties Limited (the developer) having registered office at M-62 & 63, First Floor, Connaught Place, New Delhi-110001, we hereby certify that the information provided in Form C-X (annexure 1) for commercial project One09 (Sector-109) – Phase 2 is correct.

Place: New Delhi

Date: 30th December, 2019

For Sumit Mohit & Company

Chartered Accountants

FRN 021502N

*Sumit*

Sumit Garg

Partner

Membership No. 506945

UDIN: 19506945AAAA01641



**FORM REP-I****Part - C-X****1. Financial information:**

Particulars		Remarks, if any
i. No. of Flats/Apartments constructed	378	
ii. No. of Flats/ Apartments booked	244	
iii. Total amount sale value of booked Flats, on the date of application/end of last quarter	14802	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	3365	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	11437	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	980	
vii. Amount invested in the project upto the date of application	9,654.86	
Land cost (If any)	686.67	
Apartments	5,537.44	
Infrastructure	602.02	
EDC/ Taxes Etc.	2828.74	
viii. Balance cost to be incurred for completion of the project and delivery of possession	8,195.98	
(a) In respect of existing allottees	6,966.58	
(b) In respect of rest of the project	1,229.40	
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/	0	



financial institutions against the aforesaid loans in folder C		
x. Total liabilities against the project up-to-date. (Annex details in folder C)	1,191.78	

## 2. Additional information:

Particulars	Estimated expenditure planned to be incurred as per service plan estimates or the project report. (In Lakhs)	Actual expenditure incurred upto the date of application. (In Lakhs)
I. INTERNAL ROADS AND PAVEMENTS	50.800	5.080
II. WATER SUPPLY SYSTEM	58.250	11.650
III. STORM WATER DRAINAGE	57.730	14.433
IV. ELECTRICITY SUPPLY SYSTEM	467.700	140.310
V. SEWAGE TREATMENT & GARBAGE DISPOSAL	7.830	0.783
VI. CLUB HOUSE/COMMUNITY CENTRE	NA	NA
VII. SCHOOL	NA	NA
VIII. ANY OTHER		
IX. SOLID WASTE COLLECTION & MGMT SYSTEM/STP	NA	NA
X. CLUBHOUSE	NA	NA
XI. NEIGHBOURHOOD SHOPPING	NA	NA





XII. GREEN AREAS,PARKS,PLAYGROUNDS ETC.	7.700	0.770
XIII. COVERED PARKING	64.150	51.320
XIV. OPEN PARKING	NA	NA
XV. GARAGES	NA	NA
XVI. SECURITY SYSTEM	225.800	124.190
XVII. OTHER FACILITIES AS PER PROJECT REPORT	462.85	252.985

