

Form REP-I

PART-C-X

1. Financial information:

Particulars		Remarks, if any
i. No. of Flats/Apartments Constructed	458 Unit	
ii. No. of Flats/ Apartments Booked	262 Unit	
iii. Total amount (sale value) of booked Flats, on the date of application/end of last quarter	11191.94 lakhs	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	8915.96 lakhs	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	2275.98 lakhs	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	-	



2. Additional information:

Particular	Estimated expenditure planned to be incurred as per service plan estimates or The project report.	Actual expenditure incurred upto the date of application.
<p><b>A. Infrastructure</b></p> <p>i. Internal roads</p> <p>ii. Water supply system</p> <p>iii. Sewerage system</p> <p>iv. Storm water drainage.</p> <p>v. Electricity supply system</p> <p>vi. Solid waste collection and management system</p> <p>vii. Clubhouse</p> <p>viii. Schools</p> <p>ix. Club house and community buildings.</p> <p>x. Neighbourhood shopping</p> <p>xi. Green areas, parks, playgrounds, etc.</p> <p>xii. Parking</p> <p>(a) Covered parking</p> <p>(b) Open parking</p> <p>xiii. Garages</p> <p>xiv. Security system</p> <p>xv.</p> <p>xvi. Other facilities as per project</p> <p>xvii. Street Lighting</p>	<p>50 lakhs</p> <p>200 lakhs</p> <p>40 lakhs</p> <p>50 lakhs</p> <p>400 lakhs</p> <p>Nil</p> <p>Nil</p> <p>250 lakhs</p> <p>50 lakhs</p> <p>40 lakhs</p>	<p>Nil</p>



<p>vii. Amount invested in the project upto the date of application</p> <p><input type="checkbox"/> Land cost (If any) It include conversion and license fees of Rs 1080 lakhs</p> <p><input type="checkbox"/> Apartments</p> <p><input type="checkbox"/> Infrastructure</p> <p><input type="checkbox"/> EDC/ Taxes Etc.</p>	<p>14408 lakhs</p> <p>2197 lakhs</p> <p>6144 lakhs</p> <p>-</p> <p>6067 lakhs</p>	<p>land being part of collaboration agreement, cash outflow of Rs 1117 Lakhs has not taken Place.</p>
<p>viii. Balance cost to be incurred for completion of the project and delivery of possession</p> <p>a) In respect of existing allottees</p> <p>b) In respect of rest of the project</p>	<p>2979.82 lakhs</p> <p>2229.18 lakhs</p>	
<p>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/ financial institutions against the aforesaid loans in folder C</p>	<p>1450 lakhs</p>	
<p>x. Total liabilities against the project up-to-date. (Annex details in folder C)</p>	<p>3056 lakhs</p>	



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