

Financial Capacity of B. M. Gupta Developers Pvt. Ltd.

S. No.	Head	License No. 35 of 2009	License No. 73 of 2014	License No. 22 of 2021	License No. 135 of 2023	Total
Financial Capacity, i.e., Paid-up Capital (including Reserves & Surplus) required as per Order Endst. No. PF-51/2025/1639-44 dated 14.01.2025 defining the capacity of the applicant to develop a colony under Section 3(2)(c) of Haryana Development and Regulation of Urban Areas Act, 1975 (Act No. 8 of 1975)						
1	Scrutiny Fee	2,113,189.00	265,000.00	514,204.00	241,294.00	3,133,687.00
2	License Fee	45,345,850.00	-	1,270,625.00	3,777,708.00	50,394,183.00
3	Conversion Charges	20,452,081.00	2,534,150.00	-	2,209,662.00	25,195,893.00
4	IDC	46,085,000.00	-	-	7,475,315.00	53,560,315.00
		113,996,120.00	2,799,150.00	1,784,829.00	13,703,979.00	132,284,078.00
As per Balance Sheet for the F.Y. ended 31.03.2024						
a)	Paid Up Capital					72,900,000.00
b)	Reserves & Surplus					64,612,000.00
Financial Capacity, i.e., Paid-up Capital (including Reserves & Surplus) of B. M. Gupta Developers Pvt. Ltd.						137,512,000.00
Financial Capacity Surplus than the required capacity as per Office Order Dtd. 14.01.2025						5,227,922.00

Note: Copy of Letter of Intent(s), Statement and payment receipt(s) enclosed to establish the figures stated in the table above.