



M/s H P M S & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

TO WHOM SO EVER IT MAY CONCERN

This is to certify that as per records produced before us and information and explanation given to us, Director, Town & Country Planning, Haryana Chandigarh has granted License 1134 to 1166 of 2006, 187 of 2008, 17 of 2009 04 of 2014, 02 of 2015 for development of plotted township on land admeasuring 130.447 acres situated in Sector 34(P), 35, 36 of Rohtak, Haryana. The details/ Information required under Haryana RERA is as follows:

Form REP-I

PART-C-X

1. Financial information:

Particulars		Remarks, if any
i. No. of Flats/Apartments constructed	0	Nil
ii. No. of Flats/ Apartments booked	582	Plots booked
iii. Total amount sale value of booked Flats, on the date of application/end of last quarter	17258 Lakhs	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	17056 Lakhs	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	202 Lakhs	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	202 Lakhs	
vii. Amount invested in the project upto the date of application	33830.22 Lakhs	till 31.03.2019
Land cost (If any)	7198.13 Lakhs	till 31.03.2019
Apartments	0 Lakhs	
Infrastructure	16175.65 Lakhs	till 31.03.2019
EDC/ Taxes Etc.	10456.45 Lakhs	till 31.03.2019
viii. Balance cost to be incurred for completion of the project and delivery of possession	855.33 Lakhs	
(a) In respect of existing allottees	0 Lakhs	
(b) In respect of rest of the project	0 Lakhs	
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	8080 Lakhs	
x. Total liabilities against the project up-to-date. (Annex details in folder C)	5504.8 Lakhs	as on 31.03.2019



	SUB TOTAL FEES PAID (in Rs.)	51.70	27.97
3A	Cost of Development And construction(a) Cost of services (water, electricity to construction site) , Site Overheads;(b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased;(d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	33.50	14.93
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	33.50	14.93
3B	Cost of construction incurred (As Certified by Project Engineer)		
3C	Total Construction Cost (Lower of 3A and 3B.)	33.50	14.93
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)		
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	33.50	14.93
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	30.04	87.74
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	45%	
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col 4 of row 4/Col.3 of row 4)%	67%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)		39.43
8	70% Amount to be deposited in Designated Account (0.7*Row 7)		27.60
9	Cumulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4* row 6)		87.74
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)		30.25
11	Balance available in Designated A/c.		0.05
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		57.49

This certificate is being issued on specific request of **M/s Sunicity Hitech Projects Pvt Ltd** for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

For **M/s H F M S & ASSOCIATES**

Chartered Accountants

FRN-022072N

CA Manmohan S Rawat

M No. 509522

(Partner)

Place: Delhi





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Sr. No.	Particular	Amount (In Lakh)
i)	Cost of the land (if included in the estimated cost)	7198.13
ii)	Estimated cost of infrastructure and other structures (including borrowing costs)	16980.69
iii)	Other Costs including EDC, Taxes, Levies etc.	10506.73
	Total	34685.55

For M/s H P M S & ASSOCIATES

Chartered Accountants

FRN - 022072N

CA Manmohan S Rawat

M No. 509522

(Partner)

Place:- Delhi

Date:- 05/06/2019