

UDIN : 19095421AAAAAL1341

TO WHOM SO EVER IT MAY CONCERN

We have examined relevant records of M/s Gnex Realtech Private Limited (CIN:- U70101DL2012PTC244685) having registered office at B-10, Lawrence Road Industrial Area, North West Delhi, Delhi-110035. We certify that statement as detailed below have been compiled from the information available in the records of the company and explanations provided to us for the financial year 2017-18 and 2018-19 pertaining to the sale of properties in Village Nunamajra, Sector 36, Bahadurgarh, Distt-Jhajjar, Haryana-124507 by the company with whom the company has entered into agreements for Sale of Properties.

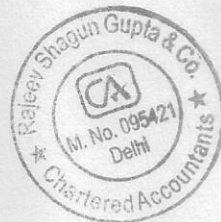
Company Name:- Gnex Realtech Pvt. Ltd.
License details :- License no. 95 of 2017
Area of the project :- 8.225 acres

Amount received from customers. (Details as per annexure-1)

Particulars	F.Y. 2017-18 (Amount in Rs.)	F.Y. 2018-19 (Amount in Rs.)	Total (Amount in Rs.)
EDC amount received from Customers	0.00	0.00	0.00
IDC amount received from Customers	0.00	0.00	0.00
BSP amount received from Customers	32,29,980.00	3,47,09,540.00	3,79,39,520.00
Other Amount (Exclusive of Govt Taxes)	0.00	1,56,000.00	1,56,000.00
Govt. taxes amount received from customers	3,87,632.00	18,90,272.00	22,77,904.00
Total Collection	36,17,612.00	3,67,55,812.00	4,03,73,424.00

The attached statement has been checked with the books of accounts (unaudited) of the company and explanations provided to us and are certified to be in accordance with these accounts. These figures are subject to year end reconciliation/adjustment (if any) during the course of statutory audit.

For Rajeev Shagun Gupta & Co.
Chartered Accountants
Firm Regn. no. 018530N



R. K. Gupta

Members Name:- Rajeev Kumar Gupta
Designation :- Partner
Membership number:- 095421

Date:- 30 -06-2019
Place:-Delhi

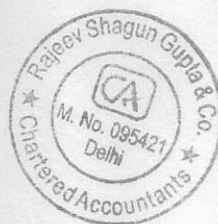
Company Name:- Gnex Realtech Pvt. Ltd.
License details :- License no. 95 of 2017
Area of the project :- 8.225 acres

Amount spent / Incurred on the project (Details as per annexure-2)

Particulars	F.Y. 2017-18 (Amount in Rs.)	F.Y. 2018-19 (Amount in Rs.)	Total (Amount in Rs.)
IDW – Civil works	0.00	0.00	
IDW – other works	0.00	0.00	
Total of IDW			0.00
EDW- Civil works	0.00	0.00	
EDW- other works	0.00	0.00	
Total of EDW-			0.00
<u>Construction work</u>			
Materials purchased	0.00	11,57,501.66	11,57,501.66
Payment to contractor	0.00	81,99,682.00	81,99,682.00
Land cost (Including Land cost of Collaborators)	19,46,00,000.00	0.00	19,46,00,000.00
Total of construction cost	19,46,00,000.00	93,57,183.66	20,39,57,183.66
Other project cost	54,38,184.38	91,86,960.37	1,46,25,144.75
Sales & Marketing expenses	8,03,215.68	61,82,449.88	69,85,665.56
Other Administrative exp. (P&L exp)	12,62,183.36	21,41,674.23	34,03,857.59
Payment to DTCP	85,58,900.00	1,77,500.00	87,36,400.00
Total cost	21,06,62,483.42	2,70,45,768.14	23,77,08,251.56

The attached statement has been checked with the books of accounts (unaudited) of the company & collaborators and explanations provided to us and are certified to be in accordance with these accounts. These figures are subject to year end reconciliation/adjustment (if any) during the course of statutory audit.

For Rajeev Shagun Gupta & Co.
Chartered Accountants
Firm Regn. no. 018530N



R. Gupta
Members Name:- Rajeev Kumar Gupta
Designation :- Partner
Membership number:- 095421

Date:- 30 -06-2019
Place:- Delhi

Gnex Realtech Pvt. Ltd.

Detail of Collection from Customer as per Requirement of Rule 26(2) of DTCP Haryana FY 2017-18

							Annexure-I		
95 pf 2017									
S. No.	License No.	Application No	Customer Name	Unit No.	Address	Basic	Other Charges (Excluding Govt. Tax.)	Total Tax	Total Received from Customer
1	ABP2/0003	Mrs. Surjit Kaur	A118	WZ-24 A Hari Singh Park, New Multan Nagar, New Delhi-110056, , India	3,91,996		47,044	4,39,040	
2	ABP2/0004	Mrs. Rekha Rani	A122	C-223/A, First Floor, Clock Tower, Hari Nagar, Maya Puri, South West Delhi -110064, , India	4,01,996		48,244	4,50,240	
3	ABP2/0024	Mr. Anil Kumar	A227	House No. 59A, Opp. Metro Station Nangloi, Kavita Colony, Nangloi Delhi-110041, , India	3,99,996		48,004	4,48,000	
4	ABP2/0025	Mrs. Rekha Rani	A228	House No. 59A, Near Balaji Jewellers, Kavita Colony, Nangloi, Delhi-110041, , India	3,99,996		48,004	4,48,000	
5	ABP2/0006	Mr. Lokesh Kumar	A239	Flat No. 313, Sector-13, Phase-I, Netaji Subhash Apartment, Dwarka New Delhi-110078, , India	3,99,996		48,004	4,48,000	
6	ABP2/0001	Mr. Sarvejit Singh Goyat	A240	House No. 16, Type-5, Thermal Colony, Assandh Road, Panipat, -132105, Haryana, India	5,88,000		70,566	6,58,566	
7	ABP2/0002	Mrs. Vinita	A241	House No.-16, Type-5, Thermal Colony, Assandh Road, Panipat-132105, Haryana, India	6,48,000		77,766	7,25,766	
Total						32,29,980	-	3,87,632	36,17,612

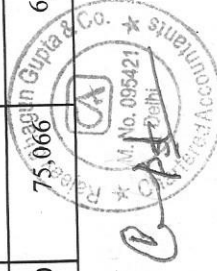
Gnex Realtech Pvt. Ltd.

Detail of Collection from Customer as per Requirement of Rule 26(2) of DTCP Haryana FY 2018-19

95 pf 2017									
S. No.	License No.	Application No	Customer Name	Unit No.	Address	Basic	Other Charges (Excluding Govt. Tax.)	Total Tax	Total Received from Customer
1	ABP2/0003	Mrs. Surjit Kaur	A118	WZ-24 A Hari Singh Park, New Multan Nagar, New Delhi-110056, , India	10,78,004	0	1,29,370	12,07,374	
2	ABP2/0005	Mr. Ajeet Kishor Shrivastava	A119	House No. C-7/150, Keshav Puram, Delhi-110035, , India	14,99,986	0	1,80,014	16,80,000	



3	ABP2/0004	Mrs. Rekha Rani	A122	C-223/A, First Floor, Clock Tower, Hari Nagar, Maya Puri, South West Delhi -110064, , India	11,05,504	0	1,32,670	12,38,174
4	ABP2/0022(T1)	Mrs. Meenu	A126	F-26, Adhyapak Nagar, Nangloi, Nilothi, Punjabi Bagh, West Delhi -110041, , India	3,21,000	32750	5896	3,59,646
5	ABP2/0018	Mrs. Namita Devi	A127	W/o Mr. Vikas House No. 81, Village, Tatesar, North West Delhi -110081, , India	24,19,407	0	-	24,19,407
6	ABP2/0012	Mrs. Ishwanti	A128	Bazar Wali Gali, Dighal(2), Beri, Jhajjar-124107,Haryana , India	24,07,125	0	-	24,07,125
7	ABP2/0021	Mr. Rajesh Kumar	A129	Flat No. 301, Ritz Tower, Omaxe City North Avenue, Sector-15, Bahadurgarh, Jhajjar-124507,Haryana , India	18,18,044	0	-	18,18,044
8	ABP2/0014(T1)	Ms. Neetu	A146	House No. 147, Main Road Pana Mamur pur, Narela, North West Delhi -110040, , India	17,57,043	32750	5896	17,95,689
9	ABP2/0013	Mrs. Beena Sharma	A147	House No. 254, Bhaiya Chowk Mitraon, South Delhi-110043, , India	24,07,125	0	-	24,07,125
10	ABP2/0019	Mrs. Maya Devi	A148	Green Line Laminates Pvt. Ltd., Plot No.-920, MIE-A, Bahadurgarh, -,Haryana , India	21,08,500	0	-	21,08,500
11	ABP2/0015(T1)	Mr. C.D.Suri	A196	B-448, Second Floor, Meera Bagh, Paschim Vihar Delhi-110063, , India	24,56,250	65500	11790	25,33,540
12	ABP2/0023	Mr. Anil Kumar	A213	House No. 12, Yadav Market, Todarmal Colony, Nagafgarh, Delhi-110043, , India	5,55,500	0	-	5,55,500
13	ABP2/0008	Mr. Gaurav Garg	A225	House No. 2/263, Aggarwal Colony, Gali No. 1, Bahadurgarh-124507,Haryana ,	9,91,954	0	1,19,046	11,11,000
14	ABP2/0024	Mr. Anil Kumar	A227	House No. 59A, Opp. Metro Station Nangloi, Kavita Colony, Nangloi Delhi-110041, , India	10,99,990	0	1,32,010	12,32,000
15	ABP2/0025	Mrs. Rekha Rani	A228	House No. 59A, Near Balaji Jewellers, Kavita Colony, Nangloi, Delhi-110041, , India	10,99,990	0	1,32,010	12,32,000
16	ABP2/0011	Mrs. Kiran Hada	A230	142, Sankhol, Bahadurgarh Jhajjar-124507,Haryana , India	10,53,500	0	1,26,430	11,79,930
17	ABP2/0016	Mrs. Neha Mehra	A232	House No.1742, Sector-06, Bahadurgarh Jhajjar-124507,Haryana , India	14,81,272	0	1,77,768	16,59,040
18	ABP2/0017	Mrs. Deepa Grover	A233	House No. 17/544, Gali No.-03, Dharampura, Bahadurgarh Jhajjar-124507,Haryana , India	9,63,008	0	1,15,572	10,78,580
19	ABP2/0010	Mrs. Neeraj	A234	House No.-74, Near Community Center, Sector-6, Bahadurgarh Jhajjar-124507,Haryana , India	15,00,004	0	1,80,016	16,80,020
20	ABP2/0020	Mr. Sumil Kumar	A235	R.Z.L-65, New Roshan Pura, Najafgarh Delhi-110043, , India	5,87,998	25000	75,066	6,88,064



21	ABP2/0007(T1)	Mrs. Nisha	A236	Plot No. 120-21, Khasra No. 39/17, 1st Floor, Rajendra Park Ext. Nangloi Delhi-110041, India	4,01,782	0	48,218	4,50,000
22	ABP2/0009	Mrs. Khundongbam Ibemnungshi Devi	A238	Qtr.7, Type-II, Guru Gobind Singh Govt. Hospital Residential Complex, Raghbir Nagar New Delhi-110027, India	5,99,994	0	72,006	6,72,000
23	ABP2/0006	Mr. Lokesh Kumar	A239	Flat No. 313, Sector-13, Phase-I, Netaji Subhash Apartment, Dwarka New Delhi-110078, India	2,00,004	0	24,002	2,24,006
24	ABP2/0001	Mr. Sarvjeet Singh Goyat	A240	House No. 16, Type-5, Thermal Colony, Assandh Road, Panipat, -132105, Haryana, India	8,81,973	0	1,05,846	9,87,819
25	ABP2/0002	Mrs. Vinita	A241	House No.-16, Type-5, Thermal Colony, Assandh Road, Panipat-132105, Haryana, India	9,71,974	0	1,16,646	10,88,620
26	ABP2/0029	Mr. Ravinder Kumar	D001	House No. 1184, Sector-9, Bahadurgarh Jhajjar-124507, Haryana, India	3,46,500	0	-	3,46,500
27	ABP2/0030	Mr. Ravinder Singh Beniwal	D002	House No. 5, Shakti Nagar, Bahadurgarh Jhajjar-124507, Haryana, India	3,30,000	0	-	3,30,000
28	ABP2/0026	Mr. Sunil Kumar	D003	Mohalla-Poliwala, VPO-Nilothi, Teh. Bahadurgarh Jhajjar-124404, Haryana, India	16,18,650	0	-	16,18,650
29	ABP2/0027	Mr. Hardeep Singh	D004	Chulliana (39) Rohtak-124501, Haryana, India	3,23,730	0	-	3,23,730
30	ABP2/0028	Mr. Kuldeep Singh	D005	Chulliana(39) Rohtak-124501, Haryana, India	3,23,730	0	-	3,23,730
Total					3,47,09,540	1,56,000	18,90,272	3,67,55,812

TOTAL COLLECTION DURING BOTH YEAR					3,79,39,520	1,56,000	22,77,904	4,03,73,424
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Detail of Cost Incurred / Spent on Project			Amount in Rs.
PARTICULARS	F.Y. 2017-18	F.Y. 2018-19	TOTAL
Construction Cost			
a Material Purchased	-	11,57,501.66	11,57,501.66
b Contractor cost	-	81,99,682.00	81,99,682.00
c Land Cost (Including Land Cost of Collaborators)	19,46,00,000.00	-	19,46,00,000.00
Total construction cost	19,46,00,000.00	-	19,46,00,000.00
Other Project Cost			
a Finance cost	2,06,730.60	21,97,327.23	24,04,057.83
b Salary expenses	13,22,477.38	10,56,301.46	23,78,778.84
c Project administration charges	35,17,697.71	49,69,582.46	84,87,280.17
d Depreciation allocated	7,895.86	8,850.52	16,746.38
e Payment to architect	3,83,382.83	9,54,898.70	13,38,281.53
Total of other project cost	54,38,184.38	91,86,960.37	1,46,25,144.75
Total of Construction cost and Other Project Cost	20,00,38,184.38	1,85,44,144.03	21,85,82,328.41

NON PROJECT EXPENSE			Amount in Rs.
PARTICULARS	F.Y. 2017-18	F.Y. 2018-19	TOTAL
a Sales & Marketing exp.	-	8,03,215.68	61,82,449.88
Other administrative exp.			
a Salary expenses	8,34,856.28	6,93,452.54	15,28,308.82
b Other Expenses	4,27,327.08	14,48,221.69	18,75,548.77
	12,62,183.36	21,41,674.23	34,03,857.59
Total of Non project Expenses	20,65,399.04	83,24,124.11	1,03,89,523.15

			Amount in Rs.
PARTICULARS	F.Y. 2017-18	F.Y. 2018-19	TOTAL
Payment to DTCP & Govt. Deptt.			
a Labour cess	-	1,62,250.00	1,62,250.00
b License Renewal Fees	82,25,000.00	-	82,25,000.00
d Scrutiny Fee(DTCP)	3,33,900.00	15,250.00	3,49,150.00
total payment to DTCP & Govt. Deptt	85,58,900.00	1,77,500.00	87,36,400.00
Total expense incurred	21,06,62,483.42	2,70,45,768.14	23,77,08,251.56

