

M/s INR Constructions : Karnal

Form REP-I PART-C-X

1. Financial information of the 2nd Qtr' 2018-19

Particulars	Lakhs	Remarks, if any
i. No. of Plots	178	
ii. No. of Plots booked	48	
iii. Total amount (sale value) of booked Plots, on the date of application/end of last quarter	9,19,88,920	
iv. Total amount received from the allottees (booked Plots), on the date of application/end of last quarter	91,61,854	
v. Balance amount to be received from the allottees (booked Plots, after completion), on the date of application/end of last quarter	8,28,27,066	
vi. Balance amount due and recoverable from the allottees (booked Plots) as on the date of application /end of last quarter	8,28,27,066	

vii. Amount invested in the project upto the date of application	26,71,78,994	
<ul style="list-style-type: none"> • Land cost (If any) • Apartments • Infrastructure • EDC/Taxes Etc. 	<p>26,52,57,503</p> <p>--</p> <p>19,21,491</p> <p>--</p>	
viii. Balance cost to be incurred for completion of the project and delivery of possession		
a) In respect of existing allottees	--	
b) In respect of rest of the project	3.30 Crore (aprox)	
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	1,99,57,809	
x. Total liabilities against the project up-to-date. (Annex details infolder C)	20,08,78,936	

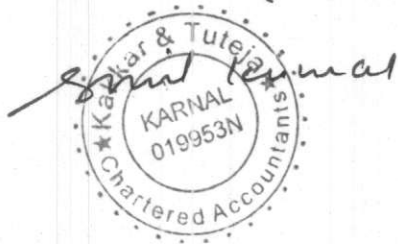
2. Additional information:

Particular	Estimated expenditure planned to be incurred as per service plan estimates or the project report.	Actual expenditure incurred up to the date of application.
<p>A. <u>Infrastructure</u></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>Other facilities as per project</p>	<p>148.82 Lakhs</p> <p>134.11 Lakhs</p> <p>97.28 Lakhs</p> <p>67.68 Lakhs</p> <p>Included in Sewerage</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>N/A</p> <p>24.84 Lakhs</p> <p>N/A</p> <p>N/A</p> <p>N/A</p>	<p></p> <p>5.69 Lakhs</p> <p>6.96 Lakhs</p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p></p> <p>6.57 Lakhs</p>

Report		
B. Expenditure on apartments already booked/sold	N/A	

It is hereby stated and declared that the above information is correct and true and nothing has been concealed or misrepresented.

Compiled from the record/information produced before us



UDIN :- 19503693AAAAA03087

Signature of the applicant/authorized representative

Stamp.....
Auth. Signatory

Date..13/08/2019.....

M/s INR Constructions : Karnal

Form REP-I

PART-C-X

1. Financial information of the 3rd Qtr' 2018-19

Particulars	Lakhs	Remarks, if any
i. No. of Plots	178	
ii. No. of Plots booked	19	
iii. Total amount (sale value) of booked Plots, on the date of application/end of last quarter	3,51,87,830	
iv. Total amount received from the allottees (booked Plots), on the date of application/end of last quarter	2,60,10,615	
v. Balance amount to be received from the allottees (booked Plots, after completion), on the date of application/end of last quarter	9,20,04,281	
vi. Balance amount due and recoverable from the allottees (booked Plots) as on the date of application /end of last quarter	9,20,04,281	

vii. Amount invested in the project upto the date of application	27,76,82,833		
<ul style="list-style-type: none"> • Land cost (If any) • Apartments • Infrastructure • EDC/Taxes Etc. 	<p>26,52,57,503</p> <p>--</p> <p>1,24,25,303</p> <p>--</p>		
viii. Balance cost to be incurred for completion of the project and delivery of possession			
a) In respect of existing allottees	--		
b) In respect of rest of the project	2.25 Crore (aprox)		
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	2,35,97,750		
x. Total liabilities against the project up-to-date. (Annex details in folder C)	20,21,35,153		

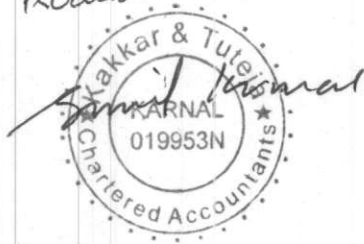
1. Additional information:

Particular	Estimated expenditure planned to be incurred as per service plan estimates or the project report.	Actual expenditure incurred up to the date of application.
A. <u>Infrastructure</u>		
i. Internal roads	148.82 Lakhs	41.13 Lakhs
ii. Water supply system	134.11 Lakhs	15.17 Lakhs
iii. Sewerage system	97.28 Lakhs	15.98 Lakhs
iv. Storm water drainage.	67.68 Lakhs	31.41 Lakhs
v. Electricity supply system		
vi. Solid waste collection and management system	Included in Sewerage	
vii. Clubhouse	N/A	
viii. Schools	N/A	
ix. Club house and community buildings.	N/A	
x. Neighbourhood shopping	N/A	
xi. Green areas, parks, playgrounds, etc.	24.84 Lakhs	
xii. Parking		
(a) Covered parking	N/A	
(b) Open parking		
xiii. Garages	N/A	
xiv. Security system	N/A	
Other facilities as per project		1.34 Lakhs

report		
B. Expenditure on apartments already booked/sold	N/A	

It is hereby stated and declared that the above information is correct and true and nothing has been concealed or misrepresented.

Compiled from the record/information produced before us



19503693AAAAA03087

Signature of the applicant/authorized representative

For INR CONSTRUCTIONS

Stamp.....

[Signature]
Auth. Signatory

Date...13/08/2019.....

M/s INR Constructions : Karnal

Form REP-I

PART-C-X

1. Financial information of the 4th Qtr' 2018-19

Particulars	Lakhs	Remarks, if any
i. No. of Plots	178	
ii. No. of Plots booked	13	
iii. Total amount (sale value) of booked Plots, on the date of application/end of last quarter	2,50,38,685	
iv. Total amount received from the allottees (booked Plots), on the date of application/end of last quarter	7,79,74,086	
v. Balance amount to be received from the allottees (booked Plots, after completion), on the date of application/end of last quarter	3,50,08,433	
vi. Balance amount due and recoverable from the allottees (booked Plots) as on the date of application /end of last quarter	3,50,08,433	

vii. Amount invested in the project upto the date of application	29,14,07,979		
<ul style="list-style-type: none"> • Land cost (If any) • Apartments • Infrastructure • EDC/Taxes Etc. 	<p>26,58,32,500</p> <p>--</p> <p>2,55,75,479</p> <p>--</p>		
viii. Balance cost to be incurred for completion of the project and delivery of possession			
a) In respect of existing allottees	--		
b) In respect of rest of the project	1.00 Crore (aprox)		
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	4,86,92,709		
x. Total liabilities against the project up-to-date. (Annex details in folder C)	11,68,78,914		

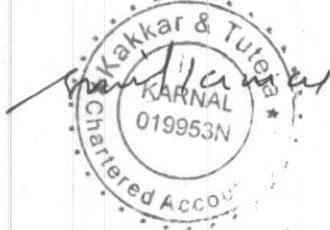
1. Additional information:

Particular	Estimated expenditure planned to be incurred as per service plan estimates or the project report.	Actual expenditure incurred up to the date of application.
A. <u>Infrastructure</u>		
i. Internal roads	148.82 Lakhs	11.82 Lakhs
ii. Water supply system	134.11 Lakhs	11.63 Lakhs
iii. Sewerage system	97.28 Lakhs	30.61 Lakhs
iv. Storm water drainage.	67.68 Lakhs	
v. Electricity supply system		58.16 Lakhs
vi. Solid waste collection and management system	Included in Sewerage	
vii. Clubhouse	N/A	
viii. Schools	N/A	
ix. Club house and community buildings.	N/A	
x. Neighbourhood shopping	N/A	
xi. Green areas, parks, playgrounds, etc.	24.84 Lakhs	2.44 Lakhs
xii. Parking		
(a) Covered parking	N/A	
(b) Open parking		
xiii. Garages	N/A	
xiv. Security system	N/A	
Other facilities as per project		16.84 Lakhs

report		
B. Expenditure on apartments already booked/sold	N/A	

It is hereby stated and declared that the above information is correct and true and nothing has been concealed or misrepresented.

*Compiled from the record/information
Produced before us*



UDIN - 19503693AAAA03087

Signature of the
applicant/authorized
representative

For INR CONSTRUCTIONS

Stamp.....*[Signature]*.....

Auth. Signatory

Date...13/08/2019.....

M/s INR Constructions : Karnal

Form REP-I

PART-C-X

1. Financial information for the year ending 31.03.2019

Particulars	Lakhs	Remarks, if any
i. No. of Plots	178	
ii. No. of Plots booked	80	
iii. Total amount (sale value) of booked Plots, on the date of application/end of last quarter	15,22,15,435	
iv. Total amount received from the allottees (booked Plots), on the date of application/end of last quarter	11,72,07,002	
v. Balance amount to be received from the allottees (booked Plots, after completion), on the date of application/end of last quarter	3,50,08,433	
vi. Balance amount due and recoverable from the allottees (booked Plots) as on the date of application /end of last quarter	3,50,08,433	

vii. Amount invested in the project upto the date of application	29,14,07,979	
<ul style="list-style-type: none"> • Land cost (If any) • Apartments • Infrastructure • EDC/Taxes Etc. 	<p>26,58,32,500</p> <p>--</p> <p>2,55,75,479</p> <p>--</p>	
viii. Balance cost to be incurred for completion of the project and delivery of possession	--	
a) In respect of existing allottees	--	
b) In respect of rest of the project	1.00 Crore (aprox)	
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	4,86,92,709	
x. Total liabilities against the project up-to-date. (Annex details in folder C)	11,68,78,914	

2. Additional information:

Particular	Estimated expenditure planned to be incurred as per service plan estimates or the project report.	Actual expenditure incurred up to the date of application.
A. <u>Infrastructure</u>		
i. Internal roads	148.82 Lakhs	52.95 Lakhs
ii. Water supply system	134.11 Lakhs	26.80 Lakhs
iii. Sewerage system	97.28 Lakhs	52.29 Lakhs
iv. Storm water drainage.	67.68 Lakhs	38.37 Lakhs
v. Electricity supply		58.16 Lakhs
vi. Solid waste collection and management system	Included in Sewerage	
vii. Clubhouse	N/A	
viii. Schools	N/A	
ix. Club house and community buildings.	N/A	
x. Neighbourhood shopping	N/A	
xi. Green areas, parks, playgrounds, etc.	24.84 Lakhs	2.44 Lakhs
xii. Parking		
(a) Covered parking	N/A	
(b) Open parking		
xiii. Garages	N/A	
xiv. Security system	N/A	
Other facilities as per project	N/A	24.76 Lakhs

report		
B. Expenditure on apartments already booked/sold	N/A	

It is hereby stated and declared that the above information is correct and true and nothing has been concealed or misrepresented.

*Compiled from the record / Information
Produced before us*



UDIN 19503693AAAAA03087

Signature of the
applicant/authorized
representative

For INR CONSTRUCTIONS

Stamp.....*[Signature]*.....

Auth. Signatory

Date...13/08/2019.....