

Quarterly Schedules

HRERA Panchkula

Project Registration Number: 226 OF 2017 DATED 19-09-2017

Project Name: M1 Trade Tower

PROJECT AREA: 1.677ACRES. COMMERCIALCOLONY

Project Number: RERA-PKL-PROJ-28-2019

Project Type: NEW

Estimated cost of the Project (ref. REP-I Part-C)

Particulars	Expenditure already incurred upto the date of registration. (In Lakhs)	Total Estimated/ Revised cost of project. (In Lakhs)
Land	1528	1528
Building	669.46	4400
Infrastructure facilities, etc.	0.00	1000
Other costs including EDC, IDC, etc.	1202.74	2250
Total	3487.67	9178

Plotted Colony - N/A

Name of the approval	Status	Date
Layout Plan		
Demarcation Plan		
Zoning Plan		
Service Plans		
Electricity Plans		



Apartments

Name of the approval	Status	Date
Zoning Plan	Obtained approval on	13/03/2013
Service Plans	Have not applied	N/A
Electricity Plans	Have not applied	N/A
Site Plans	Obtained approval on	05/06/2014
Building Plans	Obtained approval on	05/06/2014
Fire NOC	Have not applied	N/A

Expenditure on Infrastructure (In Lakhs)

Total Expenditure on the project	1000
Expenditure made upto the date of Registration	0.00

Expenditure on Taxes, Levies, EDC etc. (In Lakhs)

EDC due as on date of registration	0.00
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Financial Information for quarter ending on 30/09/2019

(July-Sept)

Cash In Flow:

S. No.	Cash In flow	Amount (In Lakhs)
1	Opening Balance	2.80
2	Amount collected from allottees against booked plots and/or apartments	329.02
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-80.00
5	Any other receipt	0.00
	Total	251.82

Cash Out flow

S. No.	Cash Out flow	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	157.13
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	0.00
	Total	157.13
	Balance	94.69

Escrow Account (A/C No.: 50200013232252) As per Rep- I Part D

S. No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	2.80
2	Amount deposited in Escrow Account	499.02
3	Amount withdrawn during the quarter	407.13
4	Balance at the end of the quarter	94.69



Details of the booked apartments:

Total Apartments in the colony	145
Apartments sold upto the date of Registration	05

Apartments sold in the Quarter

S. No.	Type/Size	Apartments Sold in the Quarter
1	SHOPES	4

Details of garages

Total Garages in the colony	242
Garages sold upto the date of Registration	05

Garages sold in the Quarter

S.No.	Type/Size	Sold in the Quarter
1	Basement	9

Expenditure on Infrastructure

S.No.	Expenditure on Infrastructure made in the Quarter	Amount (In Lakhs)
1	Infrastructure	0.00
2	Apartments	105.95
3	EDC, IDC, etc	0.00
4	Others Expenditure	0.00



Expenditure on Taxes, Levies, EDC etc

S.No.	Expenditure on Taxes, Levies, EDC etc in the Quarter	Amount (In Lakhs)
1	Actual paid as on date	0.00
2	EDC due as on date	0.00

List of Uploaded Documents

Sr. No.	Document Description	Date of Upload Document	View
1	CERTIFICATE OF CHARTERED ACCOUNTANT OF THE PROJECT TO SHOW TOTAL AMOUNT OF MONEY RECEIVED FROM ALLOTTEES AND OTHER SOURCES; MONEY DEPOSITED IN THE ESCROW ACCOUNT; THE MONEY WITHDRAWN FROM THE ESCROW ACCOUNT; AMOUNT OF FUNDS INVESTED ON THE CONSTRUCTION WORK OF THE PROJECT INCLUDING PURCHASE OF MATERIALS. THE CERTIFICATE SHALL ALSO CONTAIN INFORMATION RELATING TO THE QUANTUM OF MONEY WITHDRAWN BY THE PROMOTERS FOR THE PURPOSES OTHER THAN FOR THE PROJECT	31/10/2019	
2	A SEPARATE CERTIFICATE BY A CHARTERED ACCOUNTANT CERTIFYING THE TOTAL CUMULATIVE COST INCURRED ON CONSTRUCTION OF THE PROJECT UPTO END OF LAST QUARTER; THE PERCENTAGE OF REMAINING WORK IN TERMS OF COST, AND THE ESTIMATED BALANCE COST TO BE INCURRED FOR COMPLETION OF THE PROJECT.	31/10/2019	



3	SELF CERTIFICATE OF THE PROMOTER TO SHOW THE NUMBER OF PLOTS/APARTMENTS SOLD UPTO THE DATE OF REGISTRATION AND THE PLOTS/APARTMENTS SOLD IN EACH QUARTER THERE-AFTER.	31/10/2019	
4	A CERTIFICATE OF THE REGISTERED ENGINEER CERTIFYING PERCENTAGE OF INFRASTRUCTURE WORK CARRIED OUT. THE INFRASTRUCTURE WORK INCLUDES ROADS, SEWERAGE SYSTEM, STORM WATER DRAINAGE SYSTEM, WATER SUPPLY, AND ELECTRICITY SUPPLY.	31/10/2019	
5	CERTIFICATE OF THE REGISTERED ARCHITECT OF THE PROJECT CERTIFYING THE PERCENTAGE OF THE CONSTRUCTION WORK UPTO DATE; THE PERCENTAGE OF CONSTRUCTION WORK UNDERTAKEN DURING THE PREVIOUS QUARTER; AND THE PERCENTAGE OF WORK REMAINING	31/10/2019	

