



# MITTAL GARG GUPTA & CO.

## CHARTERED ACCOUNTANTS

### ADDITIONAL INFORMATION FOR ONGOING PROJECTS

Report for quarter ending		30th June'2022
Sr. No.	Particulars	Information
1.	Project/phase of the project	M2K Galleria
2.	Location	Sector-5, Dharuhera
3.	Licensed area in acres	1.399 Acre
4.	Area for registration in acres	1.399 Acre
5.	HARERA registration no.	HRERA-PKL-RWR-225-2021
6.	Name of licensee	Elite Homes Private Limited
7.	Name of collaborator	NA
8.	Name of developer	Elite Homes Private Limited
9.	Estimated cost of real estate project	Rs. 965.91 Lacs

Sr. No.	Particulars	Details
1.	Estimated balance cost to be incurred for completion of the real estate project	NIL
2.	Balance amount of receivables from booked apartments as per Annexure-A (1) to this certificate (as certified by chartered accountant based upon verification of books of accounts)	Rs. 567.13 Lacs
3.	i. Balance unsold inventory to be certified by management and to be verified by CA from the records and books of account. Annexure-A(2)	366.72 Sq Mtr
	ii. Estimated amount of sales proceeds in respect of unsold inventory as per Annexure-A(2) to this certificate.	Rs. 219.3 Lacs
4.	Estimated receivables of ongoing project { Sum of 2+3(ii) }	Rs. 786.43 Lacs
5.	Amount to be deposited in separate RERA Bank Account - 70% or 100% (If 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in RERA Bank Account.If 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account. )	

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This certificate is being issued as per the requirement of compliance in accordance with RERA Acts / rules by the company for the project / phase under reference and its based on the records and documents produced before me and explanations provided to me by the management of the company. It is based on the verification of books of accounts and documents till 30.06.2022

UDIN : 22093321ANQDOC3144

For Mittal Garg Gupta & Co.

Chartered Accountants

Firm Regn. No. 016591N



Sanjay Kumar Gupta, FCA

Partner

M. No. 093321

Place : Delhi

Date : 26/07/2022



Statement for calculation of Receivables from the Sales of the ongoing real estate project:

Booked Inventory Valuation									
In case of plotted colony									
Sr. No.	Block No.	No of Flats / Apartments/ units/plots	Carpet Area (in Sq. Mts.)	Carpet Area (in Sq. yard)	Area of exclusive balcony /veranda/ covered car parking (Sq.Mts.)	Amount of sale Consideration	Amount Received against Booking till 30-06-2022	Balance Amount as on 30-06-2022	Status
1	Type-1	SCO-01	48.300	57.767	-	31,77,174	3,00,000	28,77,174	Booked
2	Type-1	SCO-02	48.300	57.767	-	31,77,174	12,50,000	19,27,174	Booked
3	Type-1	SCO-03	48.300	57.767	-	31,77,174	30,18,315	1,58,859	Booked
4	Type-1	SCO-04	48.300	57.767	-	31,77,174	30,18,315	1,58,859	Booked
5	Type-1	SCO-05	48.300	57.767	-	31,77,174	30,18,315	1,58,859	Booked
6	Type-1	SCO-06	48.300	57.767	-	31,77,174	30,18,315	1,58,859	Booked
7	Type-1	SCO-07	48.300	57.767	-	31,77,174	30,18,315	26,38,340	Booked
8	Type-1	SCO-08	48.300	57.767	-	31,77,174	30,18,315	17,76,329	Booked
9	Type-1	SCO-09	48.300	57.767	-	31,77,174	30,18,305	17,76,329	Booked
10	Type-1	SCO-10	48.300	57.767	-	31,77,174	31,86,850	17,76,329	Booked
11	Type-1	SCO-11	48.300	57.767	-	31,77,174	31,86,901	26,38,340	Booked
12	Type-1	SCO-12	48.300	57.767	-	31,77,174	30,18,316	11,39,840	Booked
13	Type-1	SCO-13	48.300	57.767	-	31,77,174	15,85,000	26,08,340	Booked
14	Type-1	SCO-14	48.300	57.767	-	31,77,174	15,85,000	25,55,008	Booked
15	Type-1	SCO-15	48.300	57.767	-	31,77,174	15,85,000	26,00,340	Booked
16	Type-1	SCO-17	48.300	57.767	-	33,21,591	31,56,684	26,00,340	Booked
17	Type-1	SCO-18	48.300	57.767	-	28,88,340	27,35,000	1,53,340	Booked
18	Type-1	SCO-19	48.300	57.767	-	28,88,340	27,43,787	1,44,553	Booked
19	Type-1	SCO-20	48.300	57.767	-	28,88,340	24,87,668	26,18,340	Booked
20	Type-1	SCO-21	48.300	57.767	-	28,88,340	20,88,000	18,77,421	Booked
21	Type-1	SCO-22	48.300	57.767	-	28,88,340	20,88,000	13,18,547	Booked
22	Type-1	SCO-23	48.300	57.767	-	28,88,340	27,40,089	1,48,251	Booked
23	Type-1	SCO-24	48.300	57.767	-	28,88,340	27,43,941	22,90,320	Booked
24	Type-1	SCO-25	48.300	57.767	-	28,88,340	27,43,923	22,90,320	Booked
25	Type-1	SCO-26	48.300	57.767	-	28,88,340	27,43,923	22,90,320	Booked
26	Type-1	SCO-27	48.300	57.767	-	28,88,340	27,43,923	22,90,320	Booked
27	Type-1	SCO-28	48.300	57.767	-	28,88,340	27,43,923	22,90,320	Booked
28	Type-1	SCO-29	48.300	57.767	-	28,88,340	27,43,923	22,90,320	Booked
29	Type-1	SCO-30	48.300	57.767	-	28,88,340	27,43,923	22,90,320	Booked
30	Type-1	SCO-31	48.300	57.767	-	28,88,340	27,43,923	22,90,320	Booked
31	Type-3	SCO-33	68.400	81.806	-	49,08,384	46,62,964	22,90,320	Booked
32	Type-3	SCO-34	68.400	81.806	-	47,03,868	44,68,672	22,90,320	Booked
			1,585.80	1,896.62	-	10,10,28,213	8,59,47,528		



Statement for calculation of Receivables from the Sales of the ongoing real estate project:

Unsold Inventory Valuation									
In case of plotted colony									
Sr. No.	Block No.	No of Flats / Apartments / units/plots	Carpet Area (in Sq. Mts.)	Carpet Area (in Sq. yard)	Area of exclusive balcony /veranda/ covered car parking (Sq.Mts.)	Estimated Amount of sale Proceeds	Amount Received against Booking till 30-06-2022	Balance Amount as on 30-06-2022	Status
1	Type-2	SCO-16	46.200	55.255	-	27,62,760	-	27,62,760	Inventory
2	Type-2	SCO-32	46.200	55.255	-	27,62,760	-	27,62,760	Inventory
3	Type-3	SCO-35	68.400	81.806	-	40,90,320	-	40,90,320	Inventory
4	Type-3	SCO-36	68.400	81.806	-	40,90,320	-	40,90,320	Inventory
5	Type-3	SCO-37	68.400	81.806	-	40,90,320	-	40,90,320	Inventory
6	Type-4	SCO-38	69.120	82.668	-	41,33,376	-	41,33,376	Inventory
			366.72	438.60	-	2,19,29,856	-	2,19,29,856	

