



BHUTA SHAH & CO LLP

Chartered Accountants

E-6, First Floor, Connaught Place, New Delhi - 110 001

T : +91 11 4365 6583 / + 91 11 4365 6584

E-mail : sanjay.gupta@bhutashah.com, www.bhutashah.com

ADDITIONAL INFORMATION FOR ONGOING PROJECTS

Report for quarter ending		30th Sept'23
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. 95.31 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)	69.12 Sq Mtr
	ii. Estimated amount of sales proceeds in respect of unsold inventory as per Annexure-A(2) to this certificate.	Rs. 41.33 Lacs
4.	Estimated receivables of ongoing project (Sum of 2+3(ii))	Rs. 136.64 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.)	



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 is 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 other related documents till 30.09.2023.

UDIN : 23093321BGVTYV4456

For Bhuta Shah And Co LLP

Chartered Accountants

FRN: 101474W/W100100



Sanjay Kumar Gupta, FCA

Partner

Place : Delhi

Date : 09.10.2023

M. No. 093321

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

Booked Inventory Valuation									
In case of plotted colony									
Sr.	Block No.	No of Flats / Apartments/	Carpet Area	Carpet Area	Area of exclusive	Amount of sale	Amount Received	Balance Amount	Status
1	Type-1	SCO-01	48.300	57.767	-	34,66,008	26,00,000	8,66,008	Booked
2	Type-1	SCO-02	48.300	57.767	-	31,77,174	22,50,000	9,27,174	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	1,58,859	Booked
8	Type-1	SCO-08	48.300	57.767	-	31,77,174	30,18,315	1,58,859	Booked
9	Type-1	SCO-09	48.300	57.767	-	31,77,174	30,18,305	1,58,869	Booked
10	Type-1	SCO-10	48.300	57.767	-	31,77,174	31,77,174	-	Booked
11	Type-1	SCO-11	48.300	57.767	-	31,77,174	31,77,174	-	Booked
12	Type-1	SCO-12	48.300	57.767	-	31,77,174	31,77,174	-	Booked
13	Type-1	SCO-13	48.300	57.767	-	31,77,174	20,85,000	10,92,174	Booked
14	Type-1	SCO-14	48.300	57.767	-	31,77,174	20,85,000	10,92,174	Booked
15	Type-1	SCO-15	48.300	57.767	-	31,77,174	20,85,000	10,92,174	Booked
16	Type-1	SCO-16	46.200	55.255	-	41,44,500	34,52,000	6,92,500	Booked
17	Type-1	SCO-17	48.300	57.767	-	33,21,591	33,21,591	-	Booked
18	Type-1	SCO-18	48.300	57.767	-	28,88,340	27,35,000	1,53,340	Booked
19	Type-1	SCO-19	48.300	57.767	-	28,88,340	28,88,340	-	Booked
20	Type-1	SCO-20	48.300	57.767	-	28,88,340	24,87,668	4,00,672	Booked
21	Type-1	SCO-21	48.300	57.767	-	28,88,340	26,88,000	2,00,340	Booked
22	Type-1	SCO-22	48.300	57.767	-	28,88,340	26,88,000	2,00,340	Booked
23	Type-1	SCO-23	48.300	57.767	-	28,88,340	27,40,089	1,48,251	Booked
24	Type-1	SCO-24	48.300	57.767	-	28,88,340	27,43,941	1,44,399	Booked
25	Type-1	SCO-25	48.300	57.767	-	28,88,340	27,43,923	1,44,417	Booked
26	Type-1	SCO-26	48.300	57.767	-	28,88,340	27,43,923	1,44,417	Booked
27	Type-1	SCO-27	48.300	57.767	-	28,88,340	28,88,340	-	Booked
28	Type-1	SCO-28	48.300	57.767	-	28,88,340	27,43,923	1,44,417	Booked
29	Type-1	SCO-29	48.300	57.767	-	28,88,340	27,43,923	1,44,417	Booked
30	Type-1	SCO-30	48.300	57.767	-	28,88,340	27,43,923	1,44,417	Booked
31	Type-1	SCO-31	48.300	57.767	-	28,88,340	28,88,340	-	Booked
32	Type-2	SCO-32	46.200	55.255	-	41,44,140	39,37,275	2,06,865	Booked
33	Type-3	SCO-33	68.400	81.806	-	49,08,384	46,62,964	2,45,420	Booked
34	Type-3	SCO-34	68.400	81.806	-	47,03,868	44,68,672	2,35,196	Booked
35	Type-3	SCO-35	68.400	81.806	-	61,35,480	61,35,750	-270	Booked
36	Type-3	SCO-36	68.400	81.806	-	49,08,384	49,08,600	-216	Booked
37	Type-3	SCO-37	68.400	81.806	-	49,08,600	49,08,600	-	Booked
			1,883.40	2,252.55	-	12,55,58,151	11,60,27,502	95,30,649	



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/	Estimated Amount of sale	Amount Received against Booking	Balance Amount as on 30-09-	Status
1	Type-4	SCO-38	69.120	82.668	-	41,33,376	-	41,33,376	Inventory
			69.12	82.67	-	41,33,376	-	41,33,376	

