

# JINDAL POOJA AND COMPANY

CHARTERED ACCOUNTANTS

Email: vijenderca@gmail.com

Mobile: 8950656308

Plot No. 383, HL City, Sector-37, Bahadurgarh, HARYANA-124507

Project : HL City, Bahadurgarh, Haryana  
License No. & Date : 59 & 90 of 2017

Total amount of money received from allottees  
( Apl 2021 to Jun 2021 ) : Current Period  
2,78,99,560.25

Less:- Total Amount of Money Returned to allottees 35,74,634.82

Net Receipt : 2,43,24,925.43

Money withdrawn from the Bank account : 2,50,38,793.43

Amount of funds invested on the construction  
work of the project including purchase of  
materials and other cost including EDC, Taxes, Etc  
( Apl 2021 to Jun 2021 ) : 1,71,76,367.75

Amount of funds invested in the Other A/c-FDR :  
Fixed deposit with Banks- 3,08,86,119.00  
Cash In Hand- 2,98,606.00  
Balance With Banks- 58,00,206.00  
3,69,84,931.00

Quantum of money withdrawn by the promoters  
for the purposes other than the project : -2,98,36,373.32

For H L RESIDENCY PRIVATE LIMITED  
HL RESIDENCY PRIVATE LIMITED

  
DIRECTOR  
DIRECTOR

## CERTIFICATION

The above statement is true and correct as per books, records and other information provided to us for our verifications.

Place: Haryana

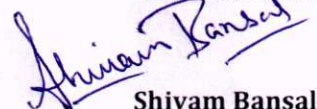
Date: 15-07-2021

UDIN: 21562890AAAAAI9055



For Jindal Pooja & Company  
Chartered Accountants

FRN: 029565N

  
Shivam Bansal

Shivam Bansal  
Partner

M. No.: 562890



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Plot No. 383, HL City, Sector-37, Bahadurgarh, HARYANA-124507

Project

License No

HL City Bahadurgarh Haryana

59 & 90 of 2017

Detail of Cost Incurred On project Upto 30-06-2021

S NO	Particulars	Estimated	Incurred
1	<b>Land Cost</b>		
	Acquisition of cost of land	92,70,000.00	92,70,000.00
	<b>Total of land cost</b>	<b>92,70,000.00</b>	<b>92,70,000.00</b>
2	<b>Development Cost/ Cost Of Construction</b>		
	Estimated Cost On Construction of Apartments Certified By Engineer	58,51,30,000.00	
	Actual cost of Construction As per books of Accounts As certified By the Ca		34,85,88,073.21
	Estimated Cost on construction of infrastructure Certified By Engineer	7,56,00,000.00	
	Actual cost of Construction As per books of Accounts As certified By the Ca		-
	<b>Sub total Of development Cost / construction cost</b>	<b>66,07,30,000.00</b>	<b>34,85,88,073.21</b>
3	<b>Other Cost Including EDC/idc E.t.c</b>		
	Estimated	18,00,00,000.00	
	Incurred		8,40,12,734.97
	<b>Total Estimated Cost Of The Real Project</b>	<b>85,00,00,000.00</b>	
	<b>Total Cost incurred of the Real Estate project</b>		<b>44,18,70,808.18</b>
4	Proportion Of the Cost Incurred On Land Cost to the land cost		100%
5	Proportion Of the Cost Incurred On Construction of Apartments to to the Estimated Apartment cost		59.57
6	Proportion Of the Cost Incurred On Construction of infrastructure to to the Estimated Infrastructure cost		-

For H L Residency Private Limited

H L RESIDENCY PRIVATE LIMITED

## CERTIFICATION

The Above statement Is True And Correct As per books , Records And Other Information Provided To Us For Our Verifications

Place : Bahadurgarh  
Date : 15/07/2021

*[Signature]*  
DIRECTOR

For Jindal Pooja & Company  
Chartered Accountants  
FRN: 029565N

*[Signature]*  
Shivam Bansal  
(Partner)  
M No 562890



UDIN : 2156 2890 AAAAJ5025