

# SUNITA & CHADHA

CHARTERED ACCOUNTANTS

FLAT NO. 77, BHAGAT SINGH MARKET, NEW DELHI - 110 001

PHONE : 011-23348045, 23346370, 09711499101, 9711499102

E-mail : sunitaandchadha@gmail.com / sunita\_and\_chadha2003@yahoo.co.in



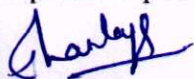
Project : HL City, Bahadurgarh, Haryana  
License No. & Date : 75 of 2019 dt. 23/07/2019

Total cumulative cost incurred on construction  
of the project upto end of last quarter i.e till Jun  
2021 : 25,87,02,314.99

The percentage of remaining work in terms of  
Cost : 70.28%

The estimated balance cost to be incurred for  
completion of the project : 61,17,96,801.01

For HL Residency (Proprietorship Firm)

  
Proprietor Proprietor

## CERTIFICATION

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

For SUNITA & CHADHA  
Chartered Accountants

Place: Bahadurgarh  
Date: 14/07/2021



S.K. CHADHA  
Partner  
M. No.: 081295  
UDIN:- 21081295AAAAOQ2650



# SUNITA & CHADHA

## CHARTERED ACCOUNTANTS

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Project : HL City, Bahadurgarh, Haryana  
License No. & Date : 75 of 2019 dt. 23/07/2019

Total amount of money received from allottees ( Apl 2021 to Jun 2021 )	Cumulative O/P	Current Period	Cumulative C/S
	50,51,36,253.81	3,83,98,455.28	54,35,34,709.09

Less:- Total Amount of Money Returned to allottees	2,38,37,055.00	28,92,283.00	2,67,29,338.00
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Net Receipt	48,12,99,198.81	3,55,06,172.28	51,68,05,371.09
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Money withdrawn from the Bank account	48,09,72,351.82*	2,21,39,953.58	50,31,12,305.40
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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 )

	25,74,02,115.69	13,00,199.30	25,87,02,314.99
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Amount of funds invested in the Other A/c-FDR

Fixed deposit with Banks-	15,13,41,987.00		
Cash In Hand-	36,78,129.00		
Balance With Banks-	75,92,637.50	15,85,94,361.00	40,18,392.00
		16,26,12,753.50	

Quantum of money withdrawn by the promoters for the purposes other than the project	6,49,75,874.63**	1,68,21,362.28	8,17,97,236.91
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For HL Residency (Proprietorship Firm)

For HL RESIDENCY  
*Shadha*  
Proprietor

\* Rs. 2,38,37,055/- returned to allotess where as shown as money withdrawn from bank in previous certificate dt. 28/05/2021

\*\* Rs. 2,38,37,055/- returned to allotess where as shown as money withdrawn by the promoters for the purpose other than the project in previous certificate dt. 28/05/2021

### CERTIFICATION

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

Place: Bahadurgarh  
Date: 14/07/2021

For SUNITA & CHADHA  
Chartered Accountants

*S.K. Chadha*  
S.K. CHADHA  
Partner  
M. No.: 081295  
UDIN:- 21081295AAAAOR2217