

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 (Jul 2021 to Sep 2021)	Previous	Current Period	Cumulative
	25,79,49,939.82	4,63,74,008.18	30,43,23,948.00

Less:- Total Amount of Money Returned to allottees	0.00	0.00	0.00
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Net Receipt	25,79,49,939.82	4,63,74,008.18	30,43,23,948.00
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Money withdrawn from the Bank account	25,21,49,733.82	5,09,18,624.01	30,30,68,357.83
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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
(Jul 2021 to Sep 2021)

44,18,70,808.18	2,00,57,302.76	46,19,28,110.94
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Amount of funds invested in the Other A/c-FDR
Fixed deposit with Banks- 3,09,35,387.00
Cash In Hand- 4,88,272.39

3,11,84,725.00	2,38,934.39	3,14,23,659.39
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Quantum of money withdrawn by the promoters
for the purposes other than the project

22,09,05,799.36	-3,06,22,386.86	19,02,83,412.50
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For H L RESIDENCY PRIVATE LIMITED


DIRECTOR

CERTIFICATION

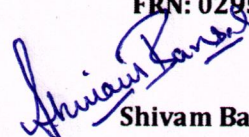
The above statement is true and correct as per books, records and other information provided to us for our verifications.

Place: Haryana

Date: 13-10-2021

UDIN: 21562890 AAAA W 6117

For Jindal Pooja & Company
Chartered Accountants
FBN: 028565N


Shivam Bansal
Partner
M. No.: 562890



JINDAL POOJA AND COMPANY

Email: vijenderca@gmail.com

CHARTERD ACCOUTANTS

Plot no. 383, hL City, Sector-37, Bahadurgarh, Haryana-124507 (Mobile No.-8950656308)

Project
License No

HI City Bahadurgarh Haryana
59 & 90 of 2017

Detail of Cost Incurred On project Upto 30-09-2021

S NO	Particulars	Estimated	Incurred
1	Land Cost		
	Acquistion of cost of land	92,70,000.00	92,70,000.00
	Total of land cost	92,70,000.00	92,70,000.00
2	Devlopment Cost/ Cost Of Construction		
	Estimated Cost On Construction of Appartments Certified By Engineer	58,51,30,000.00	
	Actual cost of Construction As per books of Accounts As certified By the Ca		36,35,26,399.33
	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		-
	Sub total Of development Cost / construction cost	66,07,30,000.00	36,35,26,399.33
3	Other Cost Including EDC/idc E.t.c		
	Estimated	18,00,00,000.00	
	Incurred		8,91,31,711.61
	Total Estimated Cost Of The Real Project	85,00,00,000.00	
	Total Cost incurred of the Real Estate project		46,19,28,110.94
4	Proprtion Of the Cost Incurred On Land Cost to the land cost		100%
5	Proprtion Of the Cost Incurred On Construction of Appartments to to the Estimated Apartment cost		62.13
6	Proprtion Of the Cost Incurred On Construction of infrastructure to to the Estimated Infrastructure cost		

H L RESIDENCY PRIVATE LIMITED

For H L Residency Pivate Limited

Director

DIRECTOR

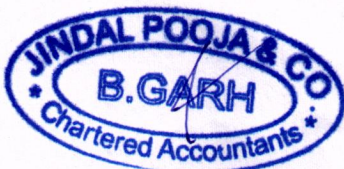
CERTIFICATION

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

Place : New Delhi

Date : 13/10/2021

UDIN:- 21562 890AAA W611 7



For Jindal Pooja & Company
Chartered Accountants
FRN: 029565N

Shivam Bansal
(Partner)
M No 562890