

**CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)**

Cost of Real Estate Project for RERA Registration Number 22 of 2017

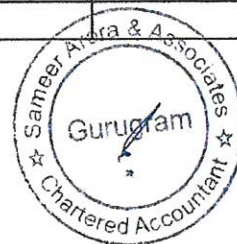
Sr No.	Particulars	Amount (Rs.)	
		Estimated	Incurred
1	i. Land Cost :		
	a. Acquisition Cost of Land or Development Rights, lease Premium, lease Rent, interest cost incurred or payable on Land Cost and legal cost (including JD Share)	280,254,282	280,254,282
	b. Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	-	-
	c. Acquisition Cost of TDR (if any)	-	-
	d. Amounts payable to State Government or competent Authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and		
	e. Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
	f. Under Rehabilitation scheme:		
	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer		
	(ii) Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA		
	NOTE : (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)		



Office Address: 741, 1st Floor, Sector 31, Gurugram, Haryana – 122003

Phone: 9911238011 | Email: casameerarora54@gmail.com

	(iii) Cost towards clearance of land all or any encumbrances including cost of removal of legal/ illegal occupants, cost for providing temporary transit accomodation or rent in lieu of Transit Accomodation overhead cost,	-	-
	(iv) Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	-	-
	Sub Total of LAND COST	280,254,282	280,254,282
ii. Development Cost/ Cost of Construction			
a.	(i) Estimated Cost of Construction as certified by Engineer		1,837,514,472
	(ii) Actual Cost of Construction incurred as per books of accounts as verified by the CA		1,707,381,200
	NOTE : (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)		
	(iii) On site expenditure for development of entire project excluding cost of constuction as per (i) or (ii) above, i.e. salaries, consultant fees, site overheads development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc.	270,534,890	256,170,536
b.	Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	-	-
c.	Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institutions (NBFC) or money lenders on contruction funding or money borrowed for construction ;	499,431,406	499,431,406
	Sub Total of Development Cost	2,607,480,767	2,462,983,142



Office Address: 741, 1st Floor , Sector 31, Gurugram, Haryana – 122003

Phone: 9911238011 | Email: casameerarora54@gmail.com

Sameer Arora & Associates

Chartered Accountant



2	Total Estimated Cost of the Real Estate Project [1(i)+1(ii)] of Estimated column	2,887,735,050
3	Total Cost Incurred of the Real Estate Project [1(i)+1(ii)] of Incurred column	2,743,237,425
4	% Completion of Construction Work (as per Project Architect's Certificate)	94.43%
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2%)	95.00%
6	Amount which can be withdrawn from the Designated Account [Total Estimated cost (2) * Proportion of cost incurred (5)]	2,743,237,425
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	1,272,181,607
8	Net Amount which can be withdrawn from the deignated Bank account under this certificate	1,471,055,818

This certificate is being issued for RERA compliance for HL Promoters P Ltd. and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

For Sameer Arora & Associates

Chartered Accountants
FRN: 036984N
UDIN: 21511591AAAAAP0092
CA Sameer Arora
Proprietor
M. No. 511591
Date: 13th January, 2021
Place: GURGAON



Office Address: 741, 1st Floor, Sector 31, Gurugram, Haryana – 122003

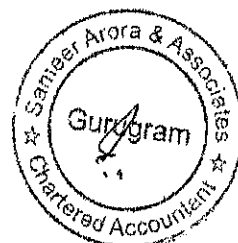
Phone: 9911238011 | Email: casameerarora54@gmail.com

Sales details

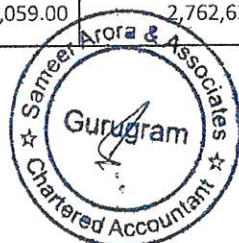
Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHHH101T005F00003	Sqft	1074	7,430,299.00	7,118,985.00	311,314.00
NBHHH101T005F00005	Sqft	1074	6,597,749.00	6,293,549.00	304,200.00
NBHHH101T005F00101	Sqft	918	6,454,698.00	6,184,588.00	270,110.00
NBHHH101T005F00102	Sqft	918	6,454,698.00	6,184,588.00	270,110.00
NBHHH101T005F00103	Sqft	1074	7,438,758.00	7,123,793.00	314,965.00
NBHHH101T005F00104	Sqft	918	5,709,118.00	5,441,883.00	267,235.00
NBHHH101T005F00105	Sqft	1074	7,312,067.00	7,005,924.00	306,143.00
NBHHH101T005F00201	Sqft	918	6,428,025.00	6,153,577.00	274,448.00
NBHHH101T005F00202	Sqft	918	6,428,025.00	6,159,083.00	268,942.00
NBHHH101T005F00203	Sqft	1074	7,488,578.00	7,174,222.00	314,356.00
NBHHH101T005F00204	Sqft	918	6,210,972.00	5,951,803.00	259,169.00
NBHHH101T005F00205	Sqft	1074	7,003,730.00	6,668,046.00	335,684.00
NBHHH101T005F00301	Sqft	918	6,401,367.00	6,129,555.00	271,812.00
NBHHH101T005F00302	Sqft	918	6,401,367.00	6,133,555.00	267,812.00
NBHHH101T005F00304	Sqft	918	6,368,581.00	6,101,879.00	266,702.00
NBHHH101T005F00401	Sqft	918	6,374,691.00	6,108,081.00	266,610.00
NBHHH101T005F00402	Sqft	918	6,271,920.00	6,010,224.00	261,696.00
NBHHH101T005F00403	Sqft	1074	7,823,304.00	3,274,299.00	4,549,005.00
NBHHH101T005F00501	Sqft	918	6,348,018.00	5,801,290.00	546,728.00
NBHHH101T005F00502	Sqft	918	6,817,911.00	1,256,574.00	5,561,337.00
NBHHH101T005F00503	Sqft	1074	6,497,439.00	6,193,239.00	304,200.00
NBHHH101T005F00504	Sqft	918	7,378,622.00	7,041,893.00	336,729.00
NBHHH101T005F00505	Sqft	1074	7,186,868.00	6,884,599.67	302,268.33
NBHHH101T005F00601	Sqft	918	6,321,350.00	6,057,072.00	264,278.00
NBHHH101T005F00602	Sqft	918	6,588,462.00	6,277,200.00	311,262.00



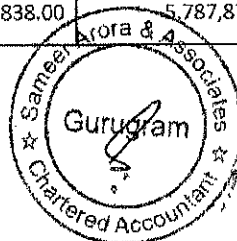
Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNH101T005F00603	Sqft	1074	7,421,118.00	7,109,820.00	311,298.00
NBHNH101T005F00605	Sqft	1074	7,155,554.00	6,854,864.00	300,690.00
NBHNH101T005F00701	Sqft	918	6,294,691.00	6,031,580.00	263,111.00
NBHNH101T005F00702	Sqft	918	6,294,691.00	6,028,948.00	265,743.00
NBHNH101T005F00703	Sqft	1074	7,492,063.00	7,176,947.00	315,116.00
NBHNH101T005F00704	Sqft	918	6,550,071.00	2,705,251.00	3,844,820.00
NBHNH101T005F00705	Sqft	1074	6,497,439.00	6,193,239.00	304,200.00
NBHNH101T005F00801	Sqft	918	6,268,018.00	6,003,302.00	264,716.00
NBHNH101T005F00802	Sqft	918	6,268,018.00	6,003,302.00	264,716.00
NBHNH101T005F00803	Sqft	1074	7,099,949.00	6,803,409.00	296,540.00
NBHNH101T005F00805	Sqft	1074	7,132,718.00	6,834,257.00	298,461.00
NBHNH101T005F00901	Sqft	918	6,326,609.00	6,062,047.00	264,562.00
NBHNH101T005F01001	Sqft	918	6,214,670.00	5,952,462.00	262,208.00
NBHNH101T005F01003	Sqft	1074	6,342,353.00	6,040,055.00	302,298.00
NBHNH101T005F01004	Sqft	918	6,066,510.00	5,813,379.00	253,131.00
NBHNH101T005F01005	Sqft	1074	7,573,174.00	3,099,914.00	4,473,260.00
NBHNH101T005F01101	Sqft	918	6,039,838.00	5,785,354.00	254,484.00
NBHNH101T005F01102	Sqft	918	6,039,838.00	5,787,873.00	251,965.00
NBHNH101T005F01103	Sqft	1074	6,999,061.00	6,706,607.00	292,454.00
NBHNH101T005F01104	Sqft	918	6,039,838.00	5,787,873.00	251,965.00
NBHNH101T005F01105	Sqft	1074	6,999,061.00	6,706,607.00	292,454.00
NBHNH101T005F01201	Sqft	918	6,039,838.00	5,785,231.00	254,607.00
NBHNH101T005F01202	Sqft	918	6,039,838.00	5,787,873.00	251,965.00
NBHNH101T005F01203	Sqft	1074	7,119,930.00	1,955,971.00	5,163,959.00
NBHNH101T005F01204	Sqft	918	6,039,838.00	5,785,231.00	254,607.00
NBHNH101T005F01301	Sqft	918	6,473,816.00	2,653,914.00	3,819,902.00



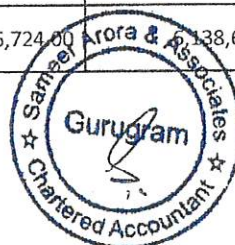
Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHHNH101T005F01303	Sqft	1074	6,342,353.00	6,040,055.00	302,298.00
NBHHNH101T005F01304	Sqft	918	6,073,721.00	5,820,136.00	253,585.00
NBHHNH101T005F01403	Sqft	1074	7,038,818.00	6,744,463.00	294,355.00
NBHHNH101T005F01404	Sqft	918	5,597,426.00	559,742.06	5,037,683.94
NBHHNH101T006F00005	Sqft	1074	6,988,194.00	6,343,912.00	644,282.00
NBHHNH101T006F00101	Sqft	918	6,454,697.00	6,184,588.00	270,109.00
NBHHNH101T006F00102	Sqft	918	6,851,401.00	2,813,771.00	4,037,630.00
NBHHNH101T006F00103	Sqft	1074	6,561,605.00	1,968,478.58	4,593,126.42
NBHHNH101T006F00104	Sqft	918	5,484,904.00	5,236,072.00	248,832.00
NBHHNH101T006F00105	Sqft	1074	7,592,968.00	7,273,440.00	319,528.00
NBHHNH101T006F00201	Sqft	918	6,428,025.00	6,159,083.00	268,942.00
NBHHNH101T006F00202	Sqft	918	6,509,733.00	6,234,278.00	275,455.00
NBHHNH101T006F00204	Sqft	918	5,484,904.00	5,236,072.00	248,832.00
NBHHNH101T006F00205	Sqft	1074	6,493,654.00	649,368.00	5,844,286.00
NBHHNH101T006F00301	Sqft	918	6,401,367.00	6,133,591.00	267,776.00
NBHHNH101T006F00302	Sqft	918	6,802,037.00	2,792,400.00	4,009,637.00
NBHHNH101T006F00304	Sqft	918	5,536,280.00	3,547,560.00	1,988,720.00
NBHHNH101T006F00401	Sqft	918	6,374,691.00	6,108,081.00	266,610.00
NBHHNH101T006F00402	Sqft	918	6,777,359.00	2,781,719.00	3,995,640.00
NBHHNH101T006F00404	Sqft	918	6,345,695.00	6,080,161.00	265,534.00
NBHHNH101T006F00405	Sqft	1074	6,597,747.00	6,293,547.00	304,200.00
NBHHNH101T006F00501	Sqft	918	6,348,018.00	6,082,575.00	265,443.00
NBHHNH101T006F00502	Sqft	918	6,689,423.00	6,407,654.00	281,769.00
NBHHNH101T006F00503	Sqft	1074	6,497,439.00	6,193,239.00	304,200.00
NBHHNH101T006F00505	Sqft	1074	6,119,459.00	3,671,684.00	2,447,775.00
NBHHNH101T006F00601	Sqft	918	6,731,059.00	2,762,635.00	3,968,424.00



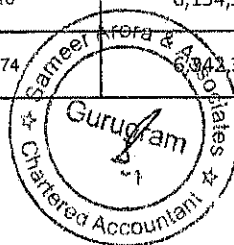
Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNNH101T006F00602	Sqft	918	6,402,925.00	6,134,863.00	268,062.00
NBHNNH101T006F00603	Sqft	1074	6,409,505.00	1,922,860.00	4,486,645.00
NBHNNH101T006F00604	Sqft	918	6,343,930.00	6,077,968.00	265,962.00
NBHNNH101T006F00605	Sqft	1074	6,580,999.00	6,271,095.00	309,904.00
NBHNNH101T006F00701	Sqft	918	6,769,903.00	1,245,890.00	5,524,013.00
NBHNNH101T006F00702	Sqft	918	5,970,906.00	5,684,725.00	286,181.00
NBHNNH101T006F00703	Sqft	1074	6,409,497.00	640,949.00	5,768,548.00
NBHNNH101T006F00704	Sqft	918	6,265,584.00	5,726,990.00	538,594.00
NBHNNH101T006F00705	Sqft	1074	6,824,607.00	6,505,197.00	319,410.00
NBHNNH101T006F00801	Sqft	918	6,353,319.00	5,806,460.00	546,859.00
NBHNNH101T006F00802	Sqft	918	6,349,523.00	6,083,794.00	265,729.00
NBHNNH101T006F00901	Sqft	918	6,445,965.00	6,175,402.00	270,563.00
NBHNNH101T006F00902	Sqft	918	6,326,612.00	6,062,050.00	264,562.00
NBHNNH101T006F00904	Sqft	918	6,212,178.00	5,678,670.00	533,508.00
NBHNNH101T006F00905	Sqft	1074	7,344,090.00	7,035,512.00	308,578.00
NBHNNH101T006F01001	Sqft	918	5,921,442.00	3,552,873.00	2,368,569.00
NBHNNH101T006F01003	Sqft	1074	6,371,472.00	637,146.60	5,734,325.40
NBHNNH101T006F01004	Sqft	918	5,536,280.00	5,277,080.00	259,200.00
NBHNNH101T006F01005	Sqft	1074	6,333,448.00	633,344.08	5,700,103.92
NBHNNH101T006F01101	Sqft	918	6,024,127.00	5,742,247.00	281,880.00
NBHNNH101T006F01102	Sqft	918	6,540,524.00	1,194,841.00	5,345,683.00
NBHNNH101T006F01104	Sqft	918	6,039,838.00	5,787,873.00	251,965.00
NBHNNH101T006F01105	Sqft	1074	7,122,306.00	6,821,090.00	301,216.00
NBHNNH101T006F01202	Sqft	918	6,039,838.00	5,785,353.00	254,485.00
NBHNNH101T006F01204	Sqft	918	6,154,938.00	5,894,994.00	259,944.00
NBHNNH101T006F01301	Sqft	918	6,039,838.00	5,787,873.00	251,965.00



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHHNH101T006F01302	Sqft	918	6,039,838.00	5,787,873.00	251,965.00
NBHHNH101T006F01304	Sqft	918	5,746,473.00	574,915.84	5,171,557.16
NBHHNH101T006F01402	Sqft	918	6,039,838.00	5,787,873.00	251,965.00
NBHHNH101T006F01405	Sqft	1074	7,740,485.00	7,035,552.00	704,933.00
NBHHNH101T007F00005	Sqft	1074	6,571,241.00	4,734,957.00	1,836,284.00
NBHHNH101T007F00102	Sqft	918	6,536,448.00	6,262,554.00	273,894.00
NBHHNH101T007F00104	Sqft	918	6,421,977.00	6,152,943.00	269,034.00
NBHHNH101T007F00105	Sqft	1074	6,597,749.00	6,293,549.00	304,200.00
NBHHNH101T007F00201	Sqft	918	6,509,737.00	6,234,457.00	275,280.00
NBHHNH101T007F00202	Sqft	918	6,513,534.00	6,238,080.00	275,454.00
NBHHNH101T007F00203	Sqft	1074	6,561,598.00	640,467.00	5,921,131.00
NBHHNH101T007F00204	Sqft	918	5,621,748.00	5,245,934.00	375,814.00
NBHHNH101T007F00205	Sqft	1074	7,648,634.00	7,323,453.30	325,180.70
NBHHNH101T007F00301	Sqft	918	6,401,367.00	6,133,591.00	267,776.00
NBHHNH101T007F00304	Sqft	918	6,368,581.00	6,099,059.00	269,522.00
NBHHNH101T007F00305	Sqft	1074	7,725,403.00	3,168,885.00	4,556,518.00
NBHHNH101T007F00401	Sqft	918	6,117,761.00	5,863,437.00	254,324.00
NBHHNH101T007F00402	Sqft	918	5,979,526.00	5,699,719.00	279,807.00
NBHHNH101T007F00403	Sqft	1074	7,126,896.00	-	7,126,896.00
NBHHNH101T007F00405	Sqft	1074	7,485,873.00	6,839,342.00	646,531.00
NBHHNH101T007F00501	Sqft	918	6,700,761.00	2,749,777.00	3,950,984.00
NBHHNH101T007F00502	Sqft	918	7,495,048.00	7,153,460.00	341,588.00
NBHHNH101T007F00503	Sqft	1074	6,414,950.00	641,494.00	5,773,456.00
NBHHNH101T007F00505	Sqft	1074	7,692,397.00	7,368,839.00	323,558.00
NBHHNH101T007F00601	Sqft	918	6,064,419.00	5,812,428.00	251,991.00
NBHHNH101T007F00602	Sqft	918	6,406,724.00	6,138,662.00	268,062.00



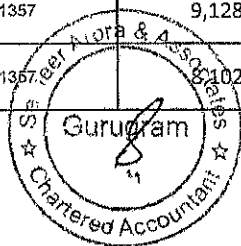
Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNH101T007F00603	Sqft	1074	6,701,919.00	6,388,214.00	313,705.00
NBHNH101T007F00605	Sqft	1074	7,329,269.00	6,928,569.00	400,700.00
NBHNH101T007F00701	Sqft	918	6,294,691.00	6,031,580.00	263,111.00
NBHNH101T007F00702	Sqft	918	6,376,225.00	6,109,328.00	266,897.00
NBHNH101T007F00705	Sqft	1074	7,701,903.00	3,156,548.00	4,545,355.00
NBHNH101T007F00801	Sqft	918	6,268,018.00	6,003,454.00	264,564.00
NBHNH101T007F00802	Sqft	918	6,353,317.00	5,795,397.00	557,920.00
NBHNH101T007F00803	Sqft	1074	7,153,820.00	6,855,206.00	298,614.00
NBHNH101T007F00805	Sqft	1074	7,179,902.00	6,879,539.00	300,363.00
NBHNH101T007F00901	Sqft	918	6,241,345.00	5,980,567.00	260,778.00
NBHNH101T007F00902	Sqft	918	6,721,894.00	1,235,206.00	5,486,688.00
NBHNH101T007F00904	Sqft	918	7,268,890.00	6,843,161.00	425,729.00
NBHNH101T007F00905	Sqft	1074	8,397,362.00	8,014,172.00	383,190.00
NBHNH101T007F01001	Sqft	918	6,777,585.00	1,405,483.00	5,372,102.00
NBHNH101T007F01002	Sqft	918	6,214,670.00	5,955,058.00	259,612.00
NBHNH101T007F01003	Sqft	1074	6,432,318.00	962,435.23	5,469,882.77
NBHNH101T007F01004	Sqft	918	6,387,985.00	6,117,387.00	270,598.00
NBHNH101T007F01005	Sqft	1074	6,161,696.00	611,548.00	5,550,148.00
NBHNH101T007F01101	Sqft	918	5,782,908.00	5,543,229.00	239,679.00
NBHNH101T007F01103	Sqft	1074	6,538,335.00	6,232,235.00	306,100.00
NBHNH101T007F01104	Sqft	918	6,154,938.00	5,626,514.00	528,424.00
NBHNH101T007F01105	Sqft	1074	7,137,561.00	6,838,811.00	298,750.00
NBHNH101T007F01201	Sqft	918	6,039,838.00	5,787,873.00	251,965.00
NBHNH101T007F01203	Sqft	1074	8,382,097.00	7,997,642.00	384,455.00
NBHNH101T007F01204	Sqft	918	6,154,938.00	5,897,568.00	257,370.00
NBHNH101T007F01205	Sqft	1074	6,342,353.00	6,040,055.00	302,298.00



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHHNH101T007F01301	Sqft	918	6,121,045.00	5,862,601.00	258,444.00
NBHHNH101T007F01302	Sqft	918	6,540,524.00	1,194,841.00	5,345,683.00
NBHHNH101T007F01305	Sqft	1074	7,281,401.00	6,975,562.00	305,839.00
NBHHNH101T007F01404	Sqft	918	5,656,255.00	5,385,391.00	270,864.00
NBHHNH101T007F01405	Sqft	1074	6,661,023.00	6,349,218.00	311,805.00
NBHHNH101T011F00002	Sqft	1357	9,325,094.00	8,613,234.00	711,860.00
NBHHNH101T011F00101	Sqft	1357	8,900,756.00	6,415,174.00	2,485,582.00
NBHHNH101T011F00102	Sqft	1357	9,280,275.00	8,876,430.00	403,845.00
NBHHNH101T011F00201	Sqft	1357	10,088,793.00	1,857,584.00	8,231,209.00
NBHHNH101T011F00202	Sqft	1357	10,005,787.00	4,114,025.00	5,891,762.00
NBHHNH101T011F00204	Sqft	1357	8,416,385.00	8,022,418.00	393,967.00
NBHHNH101T011F00301	Sqft	1357	8,653,338.00	8,220,671.00	432,667.00
NBHHNH101T011F00302	Sqft	1357	9,391,650.00	9,001,357.00	390,293.00
NBHHNH101T011F00401	Sqft	1357	8,076,924.00	4,846,165.00	3,230,759.00
NBHHNH101T011F00402	Sqft	1357	8,910,692.00	8,493,744.50	416,947.50
NBHHNH101T011F00501	Sqft	1357	9,127,599.00	8,748,913.00	378,686.00
NBHHNH101T011F00601	Sqft	1357	8,416,009.00	8,415,970.00	39.00
NBHHNH101T011F00602	Sqft	1357	9,245,878.00	8,860,952.00	384,926.00
NBHHNH101T011F00701	Sqft	1357	9,911,259.00	1,818,074.00	8,093,185.00
NBHHNH101T011F00702	Sqft	1357	8,841,007.00	8,433,645.00	407,362.00
NBHHNH101T011F00801	Sqft	1357	10,855,127.00	9,926,583.00	928,544.00
NBHHNH101T011F00802	Sqft	1357	8,841,005.00	8,433,642.50	407,362.50
NBHHNH101T011F00901	Sqft	1357	8,269,965.00	4,961,990.00	3,307,975.00
NBHHNH101T011F00902	Sqft	1357	8,841,005.00	8,433,643.00	407,362.00
NBHHNH101T011F01001	Sqft	1357	8,085,115.00	808,510.82	7,276,604.18
NBHHNH101T011F01002	Sqft	1357	13,577,741.00	1,794,370.00	8,010,371.00



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHHNH101T011F01004	Sqft	1357	8,011,147.00	89,286.00	7,921,861.00
NBHHNH101T011F01101	Sqft	1357	9,477,356.00	3,886,946.00	5,590,410.00
NBHHNH101T011F01103	Sqft	1357	8,829,471.00	8,462,757.00	366,714.00
NBHHNH101T011F01202	Sqft	1357	8,665,823.00	8,307,073.00	358,750.00
NBHHNH101T011F01301	Sqft	1357	8,665,823.00	8,307,073.00	358,750.00
NBHHNH101T011F01302	Sqft	1357	8,675,233.00	8,316,033.00	359,200.00
NBHHNH101T011F01402	Sqft	1357	9,571,974.00	1,742,568.00	7,829,406.00
NBHHNH101T011F00001	Sqft	1357	9,323,037.00	8,886,659.00	436,378.00
NBHHNH101T012F00004	Sqft	1093	8,137,657.00	7,762,457.00	375,200.00
NBHHNH101T012F00101	Sqft	1357	8,841,007.00	7,306,960.00	1,534,047.00
NBHHNH101T012F00103	Sqft	1357	8,189,082.00	7,805,682.00	383,400.00
NBHHNH101T012F00104	Sqft	1357	8,386,810.00	7,611,959.00	774,851.00
NBHHNH101T012F00201	Sqft	1357	9,450,234.00	9,058,384.66	391,849.34
NBHHNH101T012F00204	Sqft	1357	8,601,424.00	8,198,854.00	402,570.00
NBHHNH101T012F00301	Sqft	1357	8,682,098.00	89,286.00	8,592,812.00
NBHHNH101T012F00303	Sqft	1357	8,490,406.00	849,039.79	7,641,366.21
NBHHNH101T012F00304	Sqft	1357	8,269,964.00	4,961,989.00	3,307,975.00
NBHHNH101T012F00401	Sqft	1357	9,371,178.00	8,979,713.00	391,465.00
NBHHNH101T012F00403	Sqft	1357	8,490,406.00	2,534,419.00	5,955,987.00
NBHHNH101T012F00404	Sqft	1357	8,413,716.00	841,371.27	7,572,344.73
NBHHNH101T012F00501	Sqft	1357	9,331,663.00	8,945,012.00	386,651.00
NBHHNH101T012F00502	Sqft	1357	9,752,047.00	9,141,742.00	610,305.00
NBHHNH101T012F00503	Sqft	1357	7,722,263.00	2,299,300.00	5,422,963.00
NBHHNH101T012F00504	Sqft	1357	8,756,056.00	8,309,360.00	446,696.00
NBHHNH101T012F00601	Sqft	1357	9,128,132.00	8,751,170.00	376,962.00
NBHHNH101T012F00603	Sqft	1357	8,102,442.00	7,652,585.00	449,857.00



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHHH101T012F00604	Sqft	1357	9,697,519.00	9,293,328.00	404,191.00
NBHHH101T012F00701	Sqft	1357	9,252,610.00	8,869,410.00	383,200.00
NBHHH101T012F00703	Sqft	1357	8,298,706.00	829,870.00	7,468,836.00
NBHHH101T012F00704	Sqft	1357	8,983,942.00	8,610,561.00	373,381.00
NBHHH101T012F00804	Sqft	1357	8,318,902.00	5,994,348.00	2,324,554.00
NBHHH101T012F00904	Sqft	1357	8,195,767.00	7,805,179.00	390,588.00
NBHHH101T012F01001	Sqft	1357	8,910,692.00	8,493,745.00	416,947.00
NBHHH101T012F01003	Sqft	1357	7,886,538.00	4,731,923.00	3,154,615.00
NBHHH101T012F01004	Sqft	1357	8,240,623.00	7,854,828.00	385,795.00
NBHHH101T012F01101	Sqft	1357	8,078,250.00	1,601,765.32	6,476,484.68
NBHHH101T012F01102	Sqft	1357	8,874,906.00	8,121,936.00	752,970.00
NBHHH101T012F01103	Sqft	1357	8,874,906.00	8,508,192.00	366,714.00
NBHHH101T012F01104	Sqft	1357	8,874,906.00	8,505,442.00	369,464.00
NBHHH101T012F01203	Sqft	1357	9,382,621.00	8,991,759.00	390,862.00
NBHHH101T012F01204	Sqft	1357	8,874,906.00	8,504,525.00	370,381.00
NBHHH101T012F01303	Sqft	1357	8,710,363.00	8,351,613.00	358,750.00
NBHHH101T012F01403	Sqft	1357	7,528,310.00	2,328,448.00	5,199,862.00
NBHHH101T012F00001	Sqft	1357	9,529,288.00	9,134,011.00	395,277.00
		244,337.00	1,625,245,369.00	1,272,181,607.22	353,063,761.78

Total Carpet Area (sqft) 314,531

Sold - Carpet Area (sqft) 244,337

Balance to be sold Carpet Area (sqft) 70,194

Projected Sales Value for unsold carpet Area 421,162,440

Note 1: Sales value is inclusive of taxes charged to customer or Invoices raised.

Note 2: Collection from customers is inclusive of taxes charged and net of TDS deducted by customers.



ADDITIONAL INFORMATION FOR ONGOING PROJECTS

1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project less Cost incurred)	144,497,625
2	Balance Amount of receivables from sold apartment as per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of accounts)	353,063,762
3	(i) Balance Unsold Area (Carpet Area) (to be certified by Management and to be verified by CA from the records and books of accounts)	70194
	(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Annexure A to this certificate	421,162,440
4	Estimated Receivables of ongoing project [2+3(ii)]	774,226,202
5	Amount to be deposited in Designated Account- 70% or 100%	70%
	[If 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in designated 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 for RERA compliance for HL Promoters P Ltd and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

For Sameer Arora & Associates

Sameer Arora

Chartered Accountant

FRN: 036984N

UDIN 21511591AAAAAF5052

CA Sameer Arora

Proprietor

M. No. 511591

Date 13th January, 2021

Place: GURGAON



Office Address: 741, 1st Floor, Sector 31, Gurugram, Haryana – 122003

Phone: 9911238011 | Email: casameerarora54@gmail.com