

**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)		
	(iii) Cost towards clearance of land all or any encumbrances including cost of removal of legal/ illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation 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		1,783,114,370
	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 construction 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 construction funding or money borrowed for construction ;	499,431,406	499,431,406
	Sub Total of Development Cost	2,607,480,767	2,538,716,312
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		2,818,970,594
4	% Completion of Construction Work (as per Project Architect's Certificate)		98%
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2%)		98%



6	Amount which can be withdrawn from the Designated Account [Total Estimated cost (2) * Proportion of cost incurred (5)]	2,818,970,594.03
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	1,647,525,217
8	Net Amount which can be withdrawn from the designated Bank account under this certificate	1,171,445,377

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 SSP AND COMPANY
Chartered Accountants
FRN: 010390N

CA GS KHURANA
Partner

M. No. 503056

UDIN NO. 21503056AAAAUW9135

Date: 13.10.2021

Place: New Delhi



ADDITIONAL INFORMATION FOR ONGOING PROJECTS

1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project less Cost incurred)	68,764,456
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)	133,981,579
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)	46242.74
	(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	286,123,633
4	Estimated Receivables of ongoing project [2+3(ii)]	420,105,212
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 SSP AND COMPANY
Chartered Accountants
FRN: 010390N

CA GS KHURANA
Partner

M. No. 503056

UDIN NO. 21503056AAAAUW9135

Date: 13.10.2021

Place: New Delhi



Sales details

Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHH101T005F00003	Sqft	1,074	7,449,131	7,449,131	(0)
NBHH101T005F00005	Sqft	1,074	6,611,059	6,462,414	148,645
NBHH101T005F00101	Sqft	918	6,471,378	6,471,378	-
NBHH101T005F00102	Sqft	918	6,471,378	6,471,378	-
NBHH101T005F00103	Sqft	1,074	7,457,439	7,240,929	216,510
NBHH101T005F00104	Sqft	918	5,721,186	5,721,186	-
NBHH101T005F00105	Sqft	1,074	7,329,969	7,329,969	-
NBHH101T005F00201	Sqft	918	6,444,495	6,444,495	-
NBHH101T005F00202	Sqft	918	6,444,495	6,444,495	-
NBHH101T005F00203	Sqft	1,074	7,507,207	7,507,207	-
NBHH101T005F00204	Sqft	918	6,226,110	6,226,110	-
NBHH101T005F00205	Sqft	1,074	7,018,996	7,018,996	-
NBHH101T005F00301	Sqft	918	6,417,627	6,417,627	-
NBHH101T005F00302	Sqft	918	6,417,627	6,417,627	-
NBHH101T005F00304	Sqft	918	6,383,945	6,383,945	-
NBHH101T005F00305	Sqft	1,074	6,633,081	200,000	6,433,081
NBHH101T005F00401	Sqft	918	6,390,741	6,390,741	-
NBHH101T005F00402	Sqft	918	6,287,724	6,287,724	-
NBHH101T005F00403	Sqft	1,074	8,066,082	4,996,005	3,070,077
NBHH101T005F00405	Sqft	1,074	6,713,694	671,369	6,042,325
NBHH101T005F00501	Sqft	918	6,363,858	6,150,299	213,559
NBHH101T005F00502	Sqft	918	7,117,119	7,117,119	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNH101T005F00503	Sqft	1,074	6,511,130	6,511,130	-
NBHNH101T005F00504	Sqft	918	7,396,188	7,396,188	-
NBHNH101T005F00505	Sqft	1,074	7,203,784	7,203,784	-
NBHNH101T005F00601	Sqft	918	6,336,980	6,336,980	-
NBHNH101T005F00602	Sqft	918	6,606,767	6,606,767	-
NBHNH101T005F00603	Sqft	1,074	7,438,882	7,438,882	-
NBHNH101T005F00604	Sqft	918	5,856,624	200,000	5,656,624
NBHNH101T005F00605	Sqft	1,074	7,172,224	7,172,224	-
NBHNH101T005F00701	Sqft	918	6,310,111	6,310,111	-
NBHNH101T005F00702	Sqft	918	6,310,111	6,310,111	-
NBHNH101T005F00703	Sqft	1,074	7,509,840	7,509,840	-
NBHNH101T005F00704	Sqft	918	6,755,641	6,755,641	-
NBHNH101T005F00705	Sqft	1,074	6,511,130	6,511,130	-
NBHNH101T005F00801	Sqft	918	6,283,228	6,283,228	-
NBHNH101T005F00802	Sqft	918	6,283,228	6,283,228	-
NBHNH101T005F00803	Sqft	1,074	7,116,620	7,116,620	-
NBHNH101T005F00805	Sqft	1,074	7,148,991	7,148,991	-
NBHNH101T005F00901	Sqft	918	6,341,798	6,341,798	-
NBHNH101T005F00905	Sqft	1,074	6,474,897	6,392,116	82,781
NBHNH101T005F01001	Sqft	918	6,229,460	6,229,283	177
NBHNH101T005F01003	Sqft	1,074	6,355,950	6,355,950	-
NBHNH101T005F01004	Sqft	918	6,080,134	6,080,134	-
NBHNH101T005F01005	Sqft	1,074	7,793,419	7,793,419	-
NBHNH101T005F01101	Sqft	918	6,053,252	6,053,252	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHHNH101T005F01102	Sqft	918	6,053,252	6,053,252	-
NBHHNH101T005F01103	Sqft	1,074	7,014,499	7,014,499	-
NBHHNH101T005F01104	Sqft	918	6,053,252	6,053,252	-
NBHHNH101T005F01105	Sqft	1,074	7,014,499	7,014,499	-
NBHHNH101T005F01201	Sqft	918	6,053,252	6,053,252	-
NBHHNH101T005F01202	Sqft	918	6,053,252	5,869,314	183,938
NBHHNH101T005F01203	Sqft	1,074	7,135,657	2,205,554	4,930,103
NBHHNH101T005F01204	Sqft	918	6,053,252	6,053,252	-
NBHHNH101T005F01301	Sqft	918	6,662,629	6,662,629	-
NBHHNH101T005F01303	Sqft	1,074	6,355,950	6,355,950	-
NBHHNH101T005F01304	Sqft	918	6,087,216	6,087,216	-
NBHHNH101T005F01403	Sqft	1,074	7,054,351	7,054,351	-
NBHHNH101T005F01404	Sqft	918	5,597,453	5,597,453	-
NBHHNH101T006F00005	Sqft	1,074	7,003,026	7,003,026	-
NBHHNH101T006F00101	Sqft	918	6,471,377	6,471,377	-
NBHHNH101T006F00102	Sqft	918	7,079,406	7,079,406	-
NBHHNH101T006F00104	Sqft	918	5,496,050	5,496,050	-
NBHHNH101T006F00105	Sqft	1,074	7,611,539	7,611,539	-
NBHHNH101T006F00201	Sqft	918	6,444,495	6,444,495	-
NBHHNH101T006F00202	Sqft	918	6,526,392	6,526,392	-
NBHHNH101T006F00203	Sqft	1,074	6,652,854	665,285	5,987,569
NBHHNH101T006F00204	Sqft	918	5,496,050	5,496,050	-
NBHHNH101T006F00205	Sqft	1,074	6,493,685	6,493,685	-
NBHHNH101T006F00301	Sqft	918	6,417,627	6,417,627	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNH101T006F00302	Sqft	918	7,025,002	7,025,002	-
NBHNH101T006F00304	Sqft	918	5,547,946	5,392,627	155,319
NBHNH101T006F00305	Sqft	1,074	6,633,081	200,000	6,433,081
NBHNH101T006F00401	Sqft	918	6,390,741	6,390,741	-
NBHNH101T006F00402	Sqft	918	6,997,804	6,997,804	-
NBHNH101T006F00404	Sqft	918	6,360,849	6,360,849	-
NBHNH101T006F00405	Sqft	1,074	6,611,057	6,601,749	9,308
NBHNH101T006F00501	Sqft	918	6,363,858	6,363,858	-
NBHNH101T006F00502	Sqft	918	6,706,078	6,706,078	-
NBHNH101T006F00503	Sqft	1,074	6,511,130	6,511,130	-
NBHNH101T006F00504	Sqft	918	5,856,624	5,856,624	-
NBHNH101T006F00505	Sqft	1,074	6,119,473	5,911,818	207,655
NBHNH101T006F00601	Sqft	918	6,946,505	6,946,505	-
NBHNH101T006F00602	Sqft	918	6,418,744	6,418,744	-
NBHNH101T006F00603	Sqft	1,074	6,409,530	6,409,530	-
NBHNH101T006F00604	Sqft	918	6,358,802	6,358,802	-
NBHNH101T006F00605	Sqft	1,074	6,594,975	6,594,975	-
NBHNH101T006F00701	Sqft	918	7,062,395	7,062,395	-
NBHNH101T006F00702	Sqft	918	5,983,920	5,983,920	-
NBHNH101T006F00703	Sqft	1,074	6,409,530	6,409,526	4
NBHNH101T006F00704	Sqft	918	6,280,108	6,049,991	230,117
NBHNH101T006F00705	Sqft	1,074	6,839,058	6,839,058	-
NBHNH101T006F00801	Sqft	918	6,368,718	6,368,718	-
NBHNH101T006F00802	Sqft	918	6,364,922	6,364,922	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNNH101T006F00803	Sqft	1,074	6,082,479	-	6,082,479
NBHNNH101T006F00805	Sqft	1,074	6,430,788	6,430,788	-
NBHNNH101T006F00901	Sqft	918	6,461,454	6,461,454	-
NBHNNH101T006F00902	Sqft	918	6,341,801	6,341,801	-
NBHNNH101T006F00904	Sqft	918	6,226,282	5,999,870	226,412
NBHNNH101T006F00905	Sqft	1,074	7,360,689	7,360,689	-
NBHNNH101T006F01001	Sqft	918	5,921,455	5,921,455	(0)
NBHNNH101T006F01002	Sqft	918	5,975,856	-	5,975,856
NBHNNH101T006F01003	Sqft	1,074	6,371,502	6,371,502	-
NBHNNH101T006F01004	Sqft	918	5,547,946	5,547,946	-
NBHNNH101T006F01005	Sqft	1,074	6,333,479	6,333,479	-
NBHNNH101T006F01101	Sqft	918	6,036,926	6,036,926	-
NBHNNH101T006F01102	Sqft	918	6,800,914	1,402,397	5,398,517
NBHNNH101T006F01103	Sqft	1,074	6,351,696	635,170	5,716,526
NBHNNH101T006F01104	Sqft	918	6,053,252	6,053,252	-
NBHNNH101T006F01105	Sqft	1,074	7,138,033	7,138,033	-
NBHNNH101T006F01201	Sqft	918	6,051,024	6,051,024	-
NBHNNH101T006F01202	Sqft	918	6,053,252	6,053,252	-
NBHNNH101T006F01203	Sqft	1,074	6,334,965	-	6,334,965
NBHNNH101T006F01204	Sqft	918	6,168,622	6,168,622	-
NBHNNH101T006F01301	Sqft	918	6,053,252	6,053,252	-
NBHNNH101T006F01302	Sqft	918	6,053,252	6,053,252	-
NBHNNH101T006F01304	Sqft	918	5,746,495	5,746,495	-
NBHNNH101T006F01402	Sqft	918	6,053,252	6,053,252	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNH101T006F01405	Sqft	1,074	7,774,806	7,585,552	189,254
NBHNH101T007F00003	Sqft	1,074	6,570,720	3,942,432	2,628,288
NBHNH101T007F00005	Sqft	1,074	6,651,658	6,651,329	329
NBHNH101T007F00101	Sqft	918	6,180,624	6,158,704	21,920
NBHNH101T007F00102	Sqft	918	6,553,317	6,553,317	-
NBHNH101T007F00104	Sqft	918	6,437,761	6,437,761	-
NBHNH101T007F00105	Sqft	1,074	6,611,059	6,611,059	-
NBHNH101T007F00201	Sqft	918	6,526,396	6,526,396	-
NBHNH101T007F00202	Sqft	918	6,530,193	6,530,193	-
NBHNH101T007F00203	Sqft	1,074	6,561,629	6,561,629	-
NBHNH101T007F00204	Sqft	918	5,633,090	5,633,090	-
NBHNH101T007F00205	Sqft	1,074	7,667,643	7,667,643	-
NBHNH101T007F00301	Sqft	918	6,417,627	6,417,627	-
NBHNH101T007F00304	Sqft	918	6,383,945	6,383,945	-
NBHNH101T007F00305	Sqft	1,074	7,970,691	7,970,691	-
NBHNH101T007F00401	Sqft	918	6,133,195	6,133,195	-
NBHNH101T007F00402	Sqft	918	5,992,222	5,992,222	-
NBHNH101T007F00403	Sqft	1,074	6,713,694	200,000	6,513,694
NBHNH101T007F00404	Sqft	918	5,911,056	-	5,911,056
NBHNH101T007F00405	Sqft	1,074	7,504,136	7,504,136	-
NBHNH101T007F00501	Sqft	918	6,917,154	6,917,154	-
NBHNH101T007F00502	Sqft	918	7,513,698	7,513,698	-
NBHNH101T007F00503	Sqft	1,074	6,414,973	6,414,973	-
NBHNH101T007F00505	Sqft	1,074	7,710,951	7,710,951	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNNH101T007F00601	Sqft	918	6,079,433	6,079,433	-
NBHNNH101T007F00602	Sqft	918	6,422,543	6,422,543	-
NBHNNH101T007F00603	Sqft	1,074	6,716,085	6,716,085	-
NBHNNH101T007F00605	Sqft	1,074	7,346,786	7,346,786	-
NBHNNH101T007F00701	Sqft	918	6,310,111	6,310,111	-
NBHNNH101T007F00702	Sqft	918	6,391,834	6,391,834	-
NBHNNH101T007F00703	Sqft	1,074	6,474,897	6,474,897	-
NBHNNH101T007F00704	Sqft	918	5,781,456	-	5,781,456
NBHNNH101T007F00705	Sqft	1,074	7,938,091	7,938,091	-
NBHNNH101T007F00801	Sqft	918	6,283,228	6,283,228	-
NBHNNH101T007F00802	Sqft	918	6,368,716	6,368,716	-
NBHNNH101T007F00803	Sqft	1,074	7,170,100	7,170,100	-
NBHNNH101T007F00805	Sqft	1,074	7,196,764	7,196,764	-
NBHNNH101T007F00901	Sqft	918	6,256,345	6,256,345	-
NBHNNH101T007F00902	Sqft	918	7,007,666	1,443,738	5,563,928
NBHNNH101T007F00904	Sqft	918	7,285,616	7,285,616	-
NBHNNH101T007F00905	Sqft	1,074	8,416,910	8,416,910	-
NBHNNH101T007F01001	Sqft	918	7,059,186	7,059,186	-
NBHNNH101T007F01002	Sqft	918	6,229,460	6,229,460	-
NBHNNH101T007F01003	Sqft	1,074	6,432,343	6,432,343	-
NBHNNH101T007F01004	Sqft	918	6,402,340	6,402,340	-
NBHNNH101T007F01005	Sqft	1,074	6,161,726	6,161,726	-
NBHNNH101T007F01101	Sqft	918	5,795,706	5,795,706	-
NBHNNH101T007F01103	Sqft	1,074	6,552,121	6,552,121	-



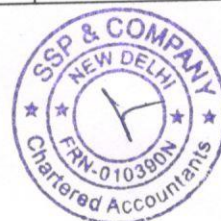
Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHHNH101T007F01104	Sqft	918	6,168,622	6,168,622	-
NBHHNH101T007F01105	Sqft	1,074	7,153,314	7,153,314	-
NBHHNH101T007F01201	Sqft	918	6,053,252	5,972,915	80,337
NBHHNH101T007F01203	Sqft	1,074	8,400,780	8,400,780	-
NBHHNH101T007F01204	Sqft	918	6,168,622	6,168,622	-
NBHHNH101T007F01205	Sqft	1,074	6,355,950	6,232,219	123,731
NBHHNH101T007F01301	Sqft	918	6,134,648	6,134,648	-
NBHHNH101T007F01302	Sqft	918	6,800,914	1,402,397	5,398,517
NBHHNH101T007F01305	Sqft	1,074	7,297,508	6,975,562	321,946
NBHHNH101T007F01404	Sqft	918	5,668,503	5,668,503	-
NBHHNH101T007F01405	Sqft	1,074	6,675,094	6,675,094	-
NBHHNH101T011F00002	Sqft	1,357	9,349,379	9,067,621	281,758
NBHHNH101T011F00101	Sqft	1,357	9,010,672	7,647,343	1,363,329
NBHHNH101T011F00102	Sqft	1,357	9,304,248	9,304,248	-
NBHHNH101T011F00201	Sqft	1,357	10,544,742	10,481,323	63,419
NBHHNH101T011F00202	Sqft	1,357	10,337,735	10,337,735	-
NBHHNH101T011F00204	Sqft	1,357	8,434,169	8,434,169	-
NBHHNH101T011F00301	Sqft	1,357	8,653,338	8,653,338	-
NBHHNH101T011F00302	Sqft	1,357	9,415,410	9,415,410	-
NBHHNH101T011F00401	Sqft	1,357	8,076,941	8,076,941	-
NBHHNH101T011F00402	Sqft	1,357	8,929,625	8,929,625	-
NBHHNH101T011F00501	Sqft	1,357	9,150,330	9,150,330	-
NBHHNH101T011F00502	Sqft	1,357	8,461,638	8,461,638	-
NBHHNH101T011F00601	Sqft	1,357	8,416,009	8,416,009	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNNH101T011F00602	Sqft	1,357	9,268,697	8,991,316	277,381
NBHNNH101T011F00604	Sqft	1,357	8,120,412	8,120,412	-
NBHNNH101T011F00701	Sqft	1,357	10,342,364	10,342,364	-
NBHNNH101T011F00702	Sqft	1,357	8,858,980	8,858,980	-
NBHNNH101T011F00801	Sqft	1,357	10,881,644	10,881,644	-
NBHNNH101T011F00802	Sqft	1,357	8,858,978	8,858,978	-
NBHNNH101T011F00901	Sqft	1,357	8,269,984	8,269,984	-
NBHNNH101T011F00902	Sqft	1,357	8,858,978	8,858,978	-
NBHNNH101T011F01001	Sqft	1,357	8,085,145	8,085,145	-
NBHNNH101T011F01002	Sqft	1,357	10,220,940	10,030,292	190,648
NBHNNH101T011F01101	Sqft	1,357	9,755,060	9,755,060	-
NBHNNH101T011F01102	Sqft	1,357	8,269,938	100,000	8,169,938
NBHNNH101T011F01103	Sqft	1,357	8,849,013	8,849,013	-
NBHNNH101T011F01201	Sqft	1,357	8,078,238	3,350,000	4,728,238
NBHNNH101T011F01202	Sqft	1,357	8,684,966	8,684,966	-
NBHNNH101T011F01301	Sqft	1,357	8,684,966	8,684,966	-
NBHNNH101T011F01302	Sqft	1,357	8,694,398	8,694,398	-
NBHNNH101T011F01402	Sqft	1,357	9,955,599	9,955,599	-
NBHNNH101T011F00001	Sqft	1,357	9,342,929	9,342,929	-
NBHNNH101T012F00004	Sqft	1,093	8,154,074	8,154,074	-
NBHNNH101T012F00101	Sqft	1,357	8,858,980	8,858,980	-
NBHNNH101T012F00103	Sqft	1,357	8,206,338	8,206,338	-
NBHNNH101T012F00104	Sqft	1,357	8,420,764	8,420,764	-
NBHNNH101T012F00201	Sqft	1,357	9,474,295	9,474,295	-



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNH101T012F00204	Sqft	1,357	8,619,638	8,619,638	-
NBHNH101T012F00303	Sqft	1,357	8,490,441	8,490,395	46
NBHNH101T012F00304	Sqft	1,357	8,269,983	8,269,983	-
NBHNH101T012F00401	Sqft	1,357	9,394,620	9,394,620	-
NBHNH101T012F00403	Sqft	1,357	8,490,439	8,490,439	-
NBHNH101T012F00404	Sqft	1,357	8,413,758	8,413,758	-
NBHNH101T012F00501	Sqft	1,357	9,354,793	9,354,793	-
NBHNH101T012F00502	Sqft	1,357	9,775,518	9,775,518	-
NBHNH101T012F00503	Sqft	1,357	7,722,291	7,722,291	-
NBHNH101T012F00504	Sqft	1,357	8,774,629	8,774,629	-
NBHNH101T012F00601	Sqft	1,357	9,150,553	9,150,553	-
NBHNH101T012F00603	Sqft	1,357	8,119,050	8,119,050	-
NBHNH101T012F00604	Sqft	1,357	9,720,678	9,720,678	-
NBHNH101T012F00701	Sqft	1,357	9,275,120	9,275,120	-
NBHNH101T012F00703	Sqft	1,357	8,298,737	8,298,737	-
NBHNH101T012F00704	Sqft	1,357	9,005,189	9,005,189	-
NBHNH101T012F00804	Sqft	1,357	8,420,764	8,420,764	-
NBHNH101T012F00903	Sqft	1,357	8,269,938	200,000	8,069,938
NBHNH101T012F00904	Sqft	1,357	8,213,382	8,213,382	-
NBHNH101T012F01001	Sqft	1,357	8,929,626	8,929,626	-
NBHNH101T012F01003	Sqft	1,357	7,886,538	7,886,538	-
NBHNH101T012F01004	Sqft	1,357	8,257,997	8,082,170	175,827
NBHNH101T012F01101	Sqft	1,357	8,078,279	8,078,279	-
NBHNH101T012F01102	Sqft	1,357	8,894,448	8,641,302	253,146



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
NBHNNH101T012F01103	Sqft	1,357	8,894,448	8,894,448	-
NBHNNH101T012F01104	Sqft	1,357	8,894,448	8,894,448	-
NBHNNH101T012F01201	Sqft	1,357	8,269,938	550,000	7,719,938
NBHNNH101T012F01203	Sqft	1,357	9,403,370	9,403,370	-
NBHNNH101T012F01204	Sqft	1,357	8,894,448	8,894,448	-
NBHNNH101T012F01303	Sqft	1,357	8,729,506	8,729,506	-
NBHNNH101T012F01403	Sqft	1,357	7,761,492	7,761,492	-
NBHNNH101T012F01404	Sqft	1,357	7,744,680	7,744,680	-
NBHNNH101T012F00001	Sqft	1,357	9,553,972	9,136,085	417,887
		268,288	1,781,506,796	1,647,525,217	133,981,579

Total Carpet Area (sqft) 314,531

Sold - Carpet Area (sqft) 268,288

Balance to be sold Carpet Area (sqft) 46,243

Projected Sales Value for unsold carpet Area 286,123,633

