



MITTAL GARG GUPTA & CO.
CHARTERED ACCOUNTANTS

ADDITIONAL INFORMATION FOR ONGOING PROJECTS

Report for period ended on		30th June'2021
Sr. No.	Particulars	Information
1.	Project/phase of the project	M2K Harmony
2.	Location	Sector-5, Dharuhera
3.	Licensed area in acres	5.16875 Acre
4.	Area for registration in acres	5.16875 Acre
5.	HARERA registration no.	HRERA-PKL-RWR-227-2021 dt 29-01-2021
6.	Name of licensee	Elite Homes Private Limited
7.	Name of collaborator	NA
8.	Name of developer	Elite Homes Private Limited
9.	Estimated cost of real estate project	Rs. 939.55 Lacs
Sr. No.	Particulars	Details
1.	Estimated balance cost to be incurred for completion of the real estate project	Rs. 447.37 Lacs
2.	Balance amount of receivables from booked apartments as per Annexure-A (1) to this certificate (as certified by chartered accountant based upon verification of books of accounts)	Rs. 1556.87 Lacs
3.	i. Balance unsold inventory to be certified by management and to be verified by CA from the records and books of account. Annexure-A(2)	6327.76 Sq Mtr.
	ii. Estimated amount of sales proceeds in respect of unsold inventory as per Annexure-A(2) to this certificate.	Rs. 1412.94 Lacs
4.	Estimated receivables of ongoing project { Sum of 2+3(ii) }	Rs. 2969.81 Lacs
5.	Amount to be deposited in separate RERA Bank Account - 70% or 100%(If 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in RERA Bank Account. If 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account.)	



112, Vishwadeep Tower, District Centre, Janak Puri, New Delhi - 110058

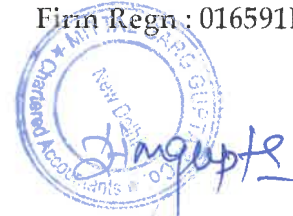
Tele/Fax : 25512000, 43656583, 43656584

E-mail : ca_mgg@yahoo.in

This certificate is being issued as per the requirement of compliance in accordance with RERA Acts/ rules by the company for the project / phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the company. It is based on the verification of books of accounts documents till 30.06.2021.

UDIN : 21093321AAAAMQ1732

For Mittal Garg Gupta & Co.
Chartered Accountants
Firm Regn : 016591N



Sanjay Kumar Gupta, FCA

Partner

M. No. 093321

Place : Delhi

Date : 10.12.2021

Statement for calculation of Receivables from the Sales of the ongoing real estate project:

Booked inventory Valuation									
In case of plotted colony									
Sr. No.	Block No.	No of Flats / Apartments/ units/plots	Carpet Area (in Sq. Mts.)	Carpet Area (in Sq. yard)	Area of exclusive balcony /veranda/ covered car parking (Sq.Mts.)	Amount of sale Proceeds	Amount Received against Booking till 30-06-2021	Balance Amount as on 30-06-2021	Status
1	M	M-1	139.200	166.483	-	38,00,000	3,80,000	34,20,000	Booked
2	M	M-2	138.800	166.005	-	38,00,000	3,80,000	34,20,000	Booked
3	M	M-3	138.800	166.005	-	38,00,000	3,80,000	34,20,000	Booked
4	M	M-4	138.800	166.005	-	38,00,000	3,80,000	34,20,000	Booked
5	M	M-11	139.238	166.528	-	38,00,000	3,80,000	34,20,000	Booked
6	M	M-12	139.238	166.528	-	38,00,000	3,80,000	34,20,000	Booked
7	M	M-14	139.238	166.528	-	38,00,000	3,80,000	34,20,000	Booked
8	M	M-15	139.238	166.528	-	38,00,000	3,80,000	34,20,000	Booked
9	M	M-16	120.062	143.594	-	42,64,729	3,30,000	39,34,729	Booked
10	M	M-17	120.062	143.594	-	38,77,026	3,30,000	35,47,026	Booked
11	M	M-29	120.600	144.238	-	33,00,000	3,30,000	29,70,000	Booked
12	M	M-30	120.600	144.238	-	33,00,000	3,30,000	29,70,000	Booked
13	M	M-31	120.600	144.238	-	33,00,000	3,30,000	29,70,000	Booked
14	M	M-32	120.600	144.238	-	33,00,000	3,30,000	29,70,000	Booked
15	M	M-33	120.600	144.238	-	33,00,000	3,30,000	29,70,000	Booked
16	N	N-1	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
17	N	N-2	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
18	N	N-3	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
19	N	N-4	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
20	N	N-5	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
21	N	N-6	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
22	N	N-7	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
23	N	N-8	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
24	N	N-28	104.492	124.972	-	33,74,256	2,90,000	30,84,256	Booked
25	N	N-29	104.492	124.972	-	33,74,256	2,90,000	30,84,256	Booked
26	N	N-30	104.492	124.972	-	33,74,256	2,90,000	30,84,256	Booked
27	N	N-31	104.492	124.972	-	29,00,000	2,90,000	26,10,000	Booked
28	N	N-32	104.492	124.972	-	33,74,256	2,90,000	30,84,256	Booked
29	N	N-33	104.492	124.972	-	33,74,256	2,90,000	30,84,256	Booked
30	N	N-34	104.492	124.972	-	33,74,256	2,90,000	30,84,256	Booked
31	N	N-35	98.200	117.447	-	27,00,000	2,70,000	24,30,000	Booked
32	N	N-36	105.797	126.533	-	29,00,000	2,90,000	26,10,000	Booked
33	N	N-37	105.797	126.533	-	29,00,000	2,90,000	26,10,000	Booked
34	N	N-38	105.797	126.533	-	29,00,000	2,90,000	26,10,000	Booked
35	N	N-39	105.797	126.533	-	29,00,000	2,90,000	26,10,000	Booked
36	N	N-40	105.797	126.533	-	29,00,000	2,90,000	26,10,000	Booked
37	N	N-41	105.797	126.533	-	37,58,029	2,90,000	34,68,029	Booked
38	N	N-42	105.797	126.533	-	40,99,668	2,90,000	38,09,668	Booked
39	N	N-48	99.636	119.165	-	32,17,446	2,70,000	29,47,446	Booked
40	N	N-49	100.358	120.028	-	35,64,837	2,80,000	32,84,837	Booked
41	N	N-50	100.358	120.028	-	35,64,837	2,80,000	32,84,837	Booked
42	N	N-51	99.636	119.165	-	32,17,446	2,70,000	29,47,446	Booked
43	N	N-52	99.636	119.165	-	32,17,446	2,70,000	29,47,446	Booked
44	P	P-1	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
45	P	P-2	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
46	P	P-3	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
47	P	P-4	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
48	P	P-5	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
49	P	P-6	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
50	P	P-7	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
			5,900.740	7,057.282	-	17,19,26,996	1,62,40,000	15,56,86,996	



Statement for calculation of Receivables from the Sales of the ongoing real estate project:

Unsold inventory Valuation									
In case of plotted colony									
Sr. No.	Block No.	No of Flats / Apartments/ units/plots	Carpet Area (in Sq. Mts.)	Carpet Area (in Sq. yard)	Area of exclusive balcony /veranda/ covered car parking (Sq.Mts.)	Estimated Amount of sale Proceeds	Amount Received against Booking till 30-06-2021	Balance Amount as on 30-06-2021	Status
1	M	M-5	150.000	179.400	-	30,49,800	-	30,49,800	Inventory
2	M	M-6	150.000	179.400	-	30,49,800	-	30,49,800	Inventory
3	M	M-7	150.000	179.400	-	30,49,800	-	30,49,800	Inventory
4	M	M-8	139.238	166.528	-	28,30,977	-	28,30,977	Inventory
5	M	M-9	139.238	166.528	-	28,30,977	-	28,30,977	Inventory
6	M	M-10	139.238	166.528	-	28,30,977	-	28,30,977	Inventory
7	M	M-18	120.062	143.594	-	24,41,090	-	24,41,090	Inventory
8	M	M-19	120.062	143.594	-	24,41,090	-	24,41,090	Inventory
9	M	M-20	120.062	143.594	-	24,41,090	-	24,41,090	Inventory
10	M	M-21	120.062	143.594	-	24,41,090	-	24,41,090	Inventory
11	M	M-22	120.062	143.594	-	24,41,090	-	24,41,090	Inventory
12	M	M-23	120.062	143.594	-	24,41,090	-	24,41,090	Inventory
13	M	M-24	120.232	143.797	-	24,44,553	-	24,44,553	Inventory
14	M	M-25	120.232	143.797	-	24,44,553	-	24,44,553	Inventory
15	M	M-26	120.232	143.797	-	24,44,553	-	24,44,553	Inventory
16	M	M-27	120.232	143.797	-	24,44,553	-	24,44,553	Inventory
17	M	M-28	120.232	143.797	-	24,44,553	-	24,44,553	Inventory
18	N	N-9	104.552	125.045	-	21,25,759	-	21,25,759	Inventory
19	N	N-10	104.552	125.045	-	21,25,759	-	21,25,759	Inventory
20	N	N-11	104.552	125.045	-	21,25,759	-	21,25,759	Inventory
21	N	N-12	104.552	125.045	-	21,25,759	-	21,25,759	Inventory
22	N	N-14	104.552	125.045	-	21,25,759	-	21,25,759	Inventory
23	N	N-15	104.552	125.045	-	21,25,759	-	21,25,759	Inventory
24	N	N-16	104.552	125.045	-	21,25,759	-	21,25,759	Inventory
25	N	N-17	104.552	125.045	-	21,25,759	-	21,25,759	Inventory
26	N	N-18	104.552	125.045	-	21,25,759	-	21,25,759	Inventory
27	N	N-19	104.492	124.972	-	21,24,531	-	21,24,531	Inventory
28	N	N-20	104.492	124.972	-	21,24,531	-	21,24,531	Inventory
29	N	N-21	104.492	124.972	-	21,24,531	-	21,24,531	Inventory
30	N	N-22	104.492	124.972	-	21,24,531	-	21,24,531	Inventory
31	N	N-23	104.492	124.972	-	21,24,531	-	21,24,531	Inventory
32	N	N-24	104.492	124.972	-	21,24,531	-	21,24,531	Inventory
33	N	N-25	104.492	124.972	-	21,24,531	-	21,24,531	Inventory
34	N	N-26	104.492	124.972	-	21,24,531	-	21,24,531	Inventory
35	N	N-27	104.492	124.972	-	21,24,531	-	21,24,531	Inventory
36	N	N-43	99.636	119.165	-	20,25,799	-	20,25,799	Inventory
37	N	N-44	99.636	119.165	-	20,25,799	-	20,25,799	Inventory
38	N	N-45	99.636	119.165	-	20,25,799	-	20,25,799	Inventory
39	N	N-46	99.636	119.165	-	20,25,799	-	20,25,799	Inventory
40	N	N-47	99.636	119.165	-	20,25,799	-	20,25,799	Inventory
41	N	N-53	99.636	119.165	-	20,25,799	-	20,25,799	Inventory
42	N	N-54	99.636	119.165	-	20,25,799	-	20,25,799	Inventory
43	N	N-55	99.636	119.165	-	20,25,799	-	20,25,799	Inventory
44	N	N-56	99.636	119.165	-	20,25,799	-	20,25,799	Inventory
45	P	P-8	148.600	177.726	-	30,21,335	-	30,21,335	Inventory
46	P	P-9	148.600	177.726	-	30,21,335	-	30,21,335	Inventory
47	P	P-10	148.600	177.726	-	30,21,335	-	30,21,335	Inventory
48	P	P-11	148.600	177.726	-	30,21,335	-	30,21,335	Inventory
49	P	P-12	148.600	177.726	-	30,21,335	-	30,21,335	Inventory
50	P	P-14	148.600	177.726	-	30,21,335	-	30,21,335	Inventory
51	P	P-15	148.600	177.726	-	30,21,335	-	30,21,335	Inventory
52	MNP-Comm.	MNP-SCO-1	48.703	58.248	-	29,12,410	-	29,12,410	Inventory
53	MNP-Comm.	MNP-SCO-2	48.703	58.248	-	29,12,410	-	29,12,410	Inventory
54	MNP-Comm.	MNP-SCO-3	48.703	58.248	-	29,12,410	-	29,12,410	Inventory
55	MNP-Comm.	MNP-SCO-4	48.703	58.248	-	29,12,410	-	29,12,410	Inventory
56	MNP-Comm.	MNP-SCO-5	48.703	58.248	-	29,12,410	-	29,12,410	Inventory
57	MNP-Comm.	MNP-SCO-6	48.703	58.248	-	29,12,410	-	29,12,410	Inventory
	Nilk & Vegetable Booth		27.500	32.890	-	16,44,500	-	16,44,500	Inventory
			6,327.76	7,568.00	-	14,12,93,634	-	14,12,93,634	-

