



MITTAL GARG GUPTA & CO.

CHARTERED ACCOUNTANTS

ADDITIONAL INFORMATION FOR ONGOING PROJECTS

Report for period ended on		30th Sept'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. 407.59 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. 1386.38 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)	6913.85 Sq Mtr.
	ii.	Estimated amount of sales proceeds in respect of unsold inventory as per Annexure-A(2) to this certificate.	Rs. 1532.1 Lacs
4.	Estimated receivables of ongoing project { Sum of 2+3(ii) }		Rs. 2918.48 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.)		



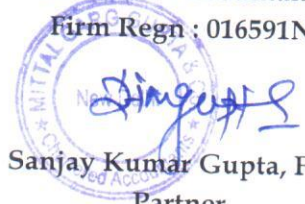
This certificate is being issued as per the requirement of compliance in accordance with RERA Acts/rules by the company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the company; It is based on the verification of books of accounts and other related documents till 30-09-2021.

UDIN : 21093321AAAANK7752

For Mittal Garg Gupta & Co.

Chartered Accountants

Firm Regn : 016591N



Sanjay Kumar Gupta, FCA
Partner

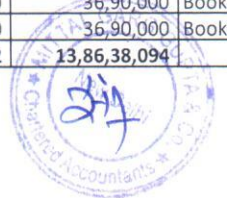
M. No. 093321

Place : Delhi

Date : 22/12/2021

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 30-09-2021	Balance Amount as on 30-09-2021	Status
1	M	M-1	139.200	166.483	-	38,00,000	3,80,000	34,20,000	Booked
2	M	M-4	138.800	166.005	-	38,00,000	3,80,000	34,20,000	Booked
3	M	M-11	139.238	166.528	-	38,00,000	3,80,000	34,20,000	Booked
4	M	M-12	139.238	166.528	-	38,00,000	3,80,000	34,20,000	Booked
5	M	M-14	139.238	166.528	-	38,00,000	3,80,000	34,20,000	Booked
6	M	M-15	139.238	166.528	-	38,00,000	3,80,000	34,20,000	Booked
7	M	M-16	120.062	143.594	-	42,64,729	4,20,000	38,44,729	Booked
8	M	M-17	120.062	143.594	-	38,77,026	3,00,000	35,77,026	Booked
9	M	M-29	120.600	144.238	-	33,00,000	3,30,000	29,70,000	Booked
10	M	M-30	120.600	144.238	-	33,00,000	3,30,000	29,70,000	Booked
11	M	M-31	120.600	144.238	-	33,00,000	3,30,000	29,70,000	Booked
12	M	M-32	120.600	144.238	-	33,00,000	3,30,000	29,70,000	Booked
13	M	M-33	120.600	144.238	-	33,00,000	3,30,000	29,70,000	Booked
14	N	N-1	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
15	N	N-2	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
16	N	N-3	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
17	N	N-4	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
18	N	N-5	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
19	N	N-6	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
20	N	N-7	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
21	N	N-8	104.552	125.045	-	29,00,000	2,90,000	26,10,000	Booked
22	N	N-28	104.492	124.972	-	33,74,256	3,20,000	30,54,256	Booked
23	N	N-29	104.492	124.972	-	33,74,256	3,00,000	30,74,256	Booked
24	N	N-30	104.492	124.972	-	33,74,256	2,00,000	31,74,256	Booked
25	N	N-32	104.492	124.972	-	33,74,256	3,20,000	30,54,256	Booked
26	N	N-33	104.492	124.972	-	33,74,256	3,00,000	30,74,256	Booked
27	N	N-34	104.492	124.972	-	33,74,256	3,00,000	30,74,256	Booked
28	N	N-36	105.797	126.533	-	29,00,000	2,90,000	26,10,000	Booked
29	N	N-37	105.797	126.533	-	29,00,000	2,90,000	26,10,000	Booked
30	N	N-38	105.797	126.533	-	29,00,000	2,90,000	26,10,000	Booked
31	N	N-39	105.797	126.533	-	29,00,000	2,90,000	26,10,000	Booked
32	N	N-41	105.797	126.533	-	37,58,029	3,00,000	34,58,029	Booked
33	N	N-42	105.797	126.533	-	40,99,668	3,00,000	37,99,668	Booked
34	N	N-48	99.636	119.165	-	32,17,446	8,10,000	24,07,446	Booked
35	N	N-49	100.358	120.028	-	35,64,837	11,91,209	23,73,628	Booked
36	N	N-50	100.358	120.028	-	35,64,837	12,47,693	23,17,144	Booked
37	N	N-51	99.636	119.165	-	32,17,446	3,00,000	29,17,446	Booked
38	N	N-52	99.636	119.165	-	32,17,446	3,00,000	29,17,446	Booked
39	P	P-1	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
40	P	P-2	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
41	P	P-3	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
42	P	P-4	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
43	P	P-5	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
44	P	P-6	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
45	P	P-7	148.400	177.486	-	41,00,000	4,10,000	36,90,000	Booked
			5,314.650	6,356.320	-	15,58,26,996	1,71,88,902	13,86,38,094	



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 30-09-2021	Balance Amount as on 30-09-2021	Status	Remarks
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-2	138.800	166.005	-	28,22,082	-	28,22,082	Inventory	
14	M	M-3	138.800	166.005	-	28,22,082	-	28,22,082	Inventory	Booking cancelled & amt refunded
15	N	N-31	104.492	124.972	-	21,24,531	-	21,24,531	Inventory	Booking cancelled & amt refunded
16	N	N-35	98.200	117.447	-	19,96,602	-	19,96,602	Inventory	Booking cancelled & amt refunded
17	N	N-40	105.797	126.533	-	21,51,061	-	21,51,061	Inventory	Booking cancelled & amt refunded
18	M	M-24	120.232	143.797	-	24,44,553	-	24,44,553	Inventory	
19	M	M-25	120.232	143.797	-	24,44,553	-	24,44,553	Inventory	
20	M	M-26	120.232	143.797	-	24,44,553	-	24,44,553	Inventory	
21	M	M-27	120.232	143.797	-	24,44,553	-	24,44,553	Inventory	
22	M	M-28	120.232	143.797	-	24,44,553	-	24,44,553	Inventory	
23	N	N-9	104.552	125.045	-	21,25,759	-	21,25,759	Inventory	
24	N	N-10	104.552	125.045	-	21,25,759	-	21,25,759	Inventory	
25	N	N-11	104.552	125.045	-	21,25,759	-	21,25,759	Inventory	
26	N	N-12	104.552	125.045	-	21,25,759	-	21,25,759	Inventory	
27	N	N-14	104.552	125.045	-	21,25,759	-	21,25,759	Inventory	
28	N	N-15	104.552	125.045	-	21,25,759	-	21,25,759	Inventory	
29	N	N-16	104.552	125.045	-	21,25,759	-	21,25,759	Inventory	
30	N	N-17	104.552	125.045	-	21,25,759	-	21,25,759	Inventory	
31	N	N-18	104.552	125.045	-	21,25,759	-	21,25,759	Inventory	
32	N	N-19	104.492	124.972	-	21,24,531	-	21,24,531	Inventory	
33	N	N-20	104.492	124.972	-	21,24,531	-	21,24,531	Inventory	
34	N	N-21	104.492	124.972	-	21,24,531	-	21,24,531	Inventory	
35	N	N-22	104.492	124.972	-	21,24,531	-	21,24,531	Inventory	
36	N	N-23	104.492	124.972	-	21,24,531	-	21,24,531	Inventory	
37	N	N-24	104.492	124.972	-	21,24,531	-	21,24,531	Inventory	
38	N	N-25	104.492	124.972	-	21,24,531	-	21,24,531	Inventory	
39	N	N-26	104.492	124.972	-	21,24,531	-	21,24,531	Inventory	
40	N	N-27	104.492	124.972	-	21,24,531	-	21,24,531	Inventory	
41	N	N-43	99.636	119.165	-	20,25,799	-	20,25,799	Inventory	
42	N	N-44	99.636	119.165	-	20,25,799	-	20,25,799	Inventory	
43	N	N-45	99.636	119.165	-	20,25,799	-	20,25,799	Inventory	
44	N	N-46	99.636	119.165	-	20,25,799	-	20,25,799	Inventory	
45	N	N-47	99.636	119.165	-	20,25,799	-	20,25,799	Inventory	
46	N	N-53	99.636	119.165	-	20,25,799	-	20,25,799	Inventory	
47	N	N-54	99.636	119.165	-	20,25,799	-	20,25,799	Inventory	
48	N	N-55	99.636	119.165	-	20,25,799	-	20,25,799	Inventory	
49	N	N-56	99.636	119.165	-	20,25,799	-	20,25,799	Inventory	
50	P	P-8	148.600	177.726	-	30,21,335	-	30,21,335	Inventory	
51	P	P-9	148.600	177.726	-	30,21,335	-	30,21,335	Inventory	
52	P	P-10	148.600	177.726	-	30,21,335	-	30,21,335	Inventory	
53	P	P-11	148.600	177.726	-	30,21,335	-	30,21,335	Inventory	
54	P	P-12	148.600	177.726	-	30,21,335	-	30,21,335	Inventory	
55	P	P-14	148.600	177.726	-	30,21,335	-	30,21,335	Inventory	
56	P	P-15	148.600	177.726	-	30,21,335	-	30,21,335	Inventory	
57	MNP-Comm.	MNP-SCO-1	49.186	58.826	-	29,41,293	-	29,41,293	Inventory	
58	MNP-Comm.	MNP-SCO-2	48.703	58.248	-	29,12,410	-	29,12,410	Inventory	
59	MNP-Comm.	MNP-SCO-3	48.703	58.248	-	29,12,410	-	29,12,410	Inventory	
60	MNP-Comm.	MNP-SCO-4	48.703	58.248	-	29,12,410	-	29,12,410	Inventory	
61	MNP-Comm.	MNP-SCO-5	48.703	58.248	-	29,12,410	-	29,12,410	Inventory	
62	MNP-Comm.	MNP-SCO-6	48.703	58.248	-	29,12,410	-	29,12,410	Inventory	
63	Nilk & Vegetable Booth		27.500	32.890	-	16,44,500	-	16,44,500	Inventory	
			6,913.85	8,268.97	-	15,32,09,991	-	15,32,09,991		

