

Quarterly Schedules

HRERA Gurugram

Project Registration Number : GGM/340/72/2019/34 DATED 27.05.2019

Project Name : SOBHA CITY PHASE IV

Project Number : RERA-GRG-139-2018

Project Type : NEW

Estimated cost of the Project (ref. REP-I Part-C)

S.No.	Particulars	Amount (In Lakhs)
1	Cost of the land (if included in the estimated cost)	5730
2	Estimated cost of construction of apartments	14262
3	Estimated cost of infrastructure & other structure	368
4	Other cost including EDC taxes, levies, etc	13935
	Total	34295

Apartments

Name of the approval	Status	Date
Demarcation Plan	Obtained Approval on	04-08-2010
Zoning Plan	Obtained Approval on	30-08-2010
Service Plans	Obtained Approval on	12-03-2019
Electricity Plans	Obtained Approval on	06-10-2016
Site Plans	Obtained Approval on	19-01-2016
Building Plans	Obtained Approval on	19-01-2016
Fire NOC	Obtained Approval on	24-05-2017

Expenditure on Infrastructure (In Lakhs)

Total Expenditure on the project	368
Expenditure made upto the date of Registration	0

Expenditure on Taxes, Levies, EDC etc (In Lakhs)

EDC due as on the date of Registration	0
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Financial Information for quarter ending on
31/03/2022 (JAN-MAR)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	4082
2	Amount collected from allottees against booked plots and/or apartments	2474
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	0
	Total	6556

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Expenditure on construction of apartments	617
2	Expenditure on infrastructure & other structure	0
3	Other costs including EDC, taxes, etc	947
	Total	1564
	Balance	4992

Escrow Account (A/C No.: 45505402166) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	462.89
2	Amount deposited in Escrow Account	1491.93
3	Amount withdrawn during the quarter	1875.89
4	Balance at the end of the quarter	78.94

Details of the Booked Apartments

Total Apartments in the colony	288
Apartments sold upto the date of Registration	0

Apartments sold in the Quarter

S.No.	Type/Size	Plots Sold in the Quarter
1	A	6
2	B	28
3	B1	2

Details of garages

Total Garages in the colony	0
Garages sold upto the date of Registration	0

Garages sold in the Quarter

S.No.	Type/Size	Plots Sold in the Quarter
1		0

Expenditure on Infrastructure

S.No.	Expenditure on Infrastructure made in the Quarter	Amount (In Lakhs)
1	Infrastructure	0
2	Apartments	617
3	EDC, IDC, etc	0
4	Others Expenditure	947

Expenditure on Taxes, Levies, EDC etc

S.No.	Expenditure on Taxes, Levies, EDC etc in the Quarter	Amount (In Lakhs)
1	Actual paid as on date	0
2	EDC due as on date	0

List of Uploaded Documents

Sr. No.	Document Description	Date of Upload Document	View
1		14-07-2022	View
2	A CERTIFICATE OF THE REGISTERED ENGINEER CERTIFYING PERCENTAGE OF INFRASTRUCTURE WORK CARRIED OUT. THE INFRASTRUCTURE WORK INCLUDES ROADS, SEWERAGE SYSTEM, STORM WATER DRAINAGE SYSTEM, WATER SUPPLY, AND ELECTRICITY SUPPLY.	14-07-2022	View
3	SELF CERTIFICATE OF THE PROMOTER TO SHOW THE NUMBER OF PLOTS/APARTMENTS SOLD UPTO THE DATE OF REGISTRATION AND THE PLOTS/APARTMENTS SOLD IN EACH QUARTER THERE-AFTER.	14-07-2022	View
4	CERTIFICATE OF CHARTERED ACCOUNTANT OF THE PROJECT TO SHOW TOTAL AMOUNT OF MONEY RECEIVED FROM ALLOTTEES AND OTHER SOURCES; MONEY DEPOSITED IN THE ESCROW ACCOUNT; THE MONEY WITHDRAWN FROM THE ESCROW ACCOUNT; AMOUNT OF FUNDS INVESTED ON THE CONSTRUCTION WORK OF THE PROJECT INCLUDING PURCHASE OF MATERIALS. THE CERTIFICATE SHALL ALSO CONTAIN INFORMATION RELATING TO THE QUANTUM OF MONEY WITHDRAWN BY THE PROMOTERS FOR THE PURPOSES OTHER THAN FOR THE PROJECT	15-07-2022	View
5	A SEPARATE CERTIFICATE BY A CHARTERED ACCOUNTANT CERTIFYING THE TOTAL CUMULATIVE COST INCURRED ON CONSTRUCTION OF THE PROJECT UPTO END OF LAST QUARTER; THE PERCENTAGE OF REMAINING WORK IN TERMS OF COST, AND THE ESTIMATED BALANCE COST TO BE INCURRED FOR COMPLETION OF THE PROJECT.	15-07-2022	View
6	CERTIFICATE OF THE REGISTERED ARCHITECT OF THE PROJECT CERTIFYING THE PERCENTAGE OF THE CONSTRUCTION WORK UPTO DATE; THE PERCENTAGE OF CONSTRUCTION WORK UNDERTAKEN DURING THE PREVIOUS QUARTER; AND THE PERCENTAGE OF WORK REMAINING.	15-07-2022	View

