

Quarterly Schedules

HRERA Gurugram

Project Registration Number : GGM/292/2018/24 DATED 13.11.2018

Project Name : HERO HOMES

Project Number : RERA-GRG-294-2019

Project Type : ONGOING

Report Online Submission Date : 15-Jan-2025

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

Particulars	Expenditure already incurred up to the date of registration. (In Lakhs)	Total Estimated/ Revised cost of project. (In Lakhs)
Land	15117	15629
Building	0	43781
Infrastructure facilities, etc.	0	8551
Other costs including EDC, IDC, etc.	4961	30801
Total	20078	98762

Plotted Colony

Name of the approval	Status	Date
Layout Plan	Obtained Approval on	24-07-2018
Demarcation Plan	Obtained Approval on	24-07-2018
Zoning Plan	Revised approval obtained on	21-09-2020

Service Plans	Obtained Approval on	24-07-2018
Electricity Plans	Obtained Approval on	24-07-2018

Apartments

Name of the approval	Status	Date
Demarcation Plan	Obtained Approval on	24-07-2018
Zoning Plan	Revised approval obtained on	11-04-2018
Service Plans	Obtained Approval on	23-02-2024
Electricity Plans	Obtained Approval on	24-07-2018
Site Plans	Obtained Approval on	24-07-2018
Building Plans	Obtained Approval on	24-07-2018
Flre NOC	Obtained Approval on	17-01-2024

Expenditure on Infrastructure (In Lakhs)

Total Expenditure on the project	11914
Expenditure made upto the date of Registration	0.00

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

EDC due as on the date of Registration	3918
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Financial Information for quarter ending on 31/12/2024 (OCT-DEC)

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Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	26545
2	Amount collected from allottees against booked plots and/or apartments	847
3	Amount availed from the bank/financial institutions	-4
4	Amount contributed by the promoters/his associates	2635
5	Any other receipt	0.00
	Total	30022

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	1720

3	Cost of infrastructure & other structure	327
4	Other costs including EDC, taxes, etc	485
	Total	2533
	Balance	27489

Escrow Account (A/C No.: 020872500000018) 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	6.60
2	Amount deposited in Escrow Account	592.68
3	Amount withdrawn during the quarter	599.04
4	Balance at the end of the quarter	0.23

Details of the booked plots

Total Plots in the colony	0
Plots sold upto the date of Registration	0.00

Plots sold in the Quarter

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

Details of the Booked Apartments

Total Apartments in the colony	1103.00
Apartments sold upto the date of Registration	0.00

Apartments sold in the Quarter

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

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	Garages Sold in the Quarter
1	NA	0

Expenditure on Infrastructure

S.No.	Expenditure on Infrastructure made in the Quarter	Amount (In Lakhs)
1	Infrastructure	327
2	Apartments	1720
3	EDC, IDC, etc	0.00
4	Others Expenditure	485

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	5858
2	EDC due as on date	12

List of Uploaded Documents

Sr. No.	Document Description	Date of Upload Document	View
1	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.	14-01-2025	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.	14-01-2025	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.	15-01-2025	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	15-01-2025	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.	15-01-2025	View

