



TRK & ASSOCIATES

CHARTERED ACCOUNTANTS

To
M/s Worldwide Resorts and Entertainment Pvt. Ltd.
House No. 738, 2nd Floor, Block A,
Shastri Nagar, North West Delhi, 110052
New Delhi, 110030

Sub: Statement of Project Cost as at 30th June 2026

We TRK & ASSOCIATES, Chartered accountants, certify that on the basis of records and information & explanations given by the management of M/s Worldwide Resorts and Entertainment Private Limited for the project- M9 Square located in Sector M-9, M-10, M-13, M-14, Village Bans Haria, and Bans Khusla, Tehsil Harsaru, Manesar, District Gurugram. The project cost is given below:

Statement of Expenditure for the Project "M9 Square"

Rs in Lakhs

S.No	Particulars	Total Budget Expense	Incurred as on 30.06.2026	To be Incurred
I	Land Cost (Incl Stamp Duty)	647.49	647.49	-
II	Conversion Charges	12.97	12.97	-
III	License Fees	74.13	74.13	-
IV	Construction & Development Cost	443.87	14.80	429.07
V	External Development Cost - EDC	105.98	63.11	42.88
VI	State Infrastructure Development Charges - IDC	15.44	15.44	-
IX	GST Payments	207.62	-	207.62
X	Other Cost	96.89	-	96.89
XI	Corporate Income Tax	83.90	-	83.90
	Total Cash Outflow	1,688.28	827.93	860.35

For T R K & ASSOCIATES
Chartered Accountants
FRN: 019739C



Vibhor Rajvanshi
Partner
M. No: 406773
UDIN: 26406773XYUXYA2834

Place:- Noida

Date:- 7th August 2026

Vibhor Rajvanshi
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TRK & ASSOCIATES

CHARTERED ACCOUNTANTS

To

M/s Worldwide Resorts and Entertainment Pvt. Ltd.

House No. 738, 2nd Floor, Block A,

Shastri Nagar, North West Delhi, 110052

New Delhi

Subject: Net worth Certificate as on 31st March 2026

We have verified the books of accounts, audited financial statements and other relevant records of M/s "Worldwide Resorts and Entertainment Pvt Ltd" CIN U74999DL2016PTC299194 having its registered office address at 738, 2nd Floor, Block A, Shastri Nagar, New Delhi, 110052

On the basis of our examination and verification and as per provisional financials of the Company for the FY 25-26, we hereby certify that net worth of the "Worldwide Resorts and Entertainment Pvt Ltd" as on 31st March 2026 on the basis of provisional financial statements for the FY 25-26 is as under:

Particulars	Amount Rs (in Lacs)
Paid up Capital	2,000.00
Add :- Other Equity (Reserves and Surplus)	3,807.71
Total Net Worth	5,807.71

For T R K & ASSOCIATES
Chartered Accountants
FRN: 019739C



Vibhor Rajvanshi
Partner
M. No: 406773
UDIN: 26406773VSBFRX6847

Place:- Noida

Date:- 5th August 2026

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Rajvanshi

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