DVOK BUILDCON LLP

Reg. Off. Unit No. 224, Suncity Business Tower, Second Floor, Sector-54, Golf Course Road, Gurgaon, Haryana, India, 122001
LLPIN: ABB-0915

TO WHOMSOEVER IT MAY CONCERN

Calculation of land cost as per Sale Deed
Suncity`s Monarch Club, Phase 2 & 3, admeasuring 4.328 acre, Sector 78 , Gurugram

S. NO.	Sale Deed No.	Area in Biswa	Area (In Acres)	Amount (In Rs.)	Stamp Duty Charges (In Rs.)	Registration Charges (In Rs.)	Total Amount (In Rs.)
1	16336	16	0.50	9,09,09,091	63,64,000	50,203	9,73,23,294
2	3158	60	1.875	27,40,62,500	1,91,85,000	50,203	29,32,97,703
3	145	575	17.96875	3,10,31,25,000	21,72,18,750	50,203	3,32,03,93,953
4	10183	9	0.28125	4,25,00,000	29,75,000	50,203	4,55,25,203
Total			20.625	3,51,05,96,591	24,57,42,750	2,00,812	3,75,65,40,153
Per acre cost							18,21,35,280
cost of 4.328 acre							78,78,81,492

For DVOK Buildcon LLP

Ravi Kant Kumar
Authorised Signatory

Dated : 26.08.2026

For DVOK BUILDCON LLP

Designated Partner/Auth. Signatory

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Suncity`s Monarch Club, Phase 2 & 3, admeasuring 4.328 acre, Sector 78 , Gurugram

Statement of quarterly estimated expenditure [INR (in lacs)]						
Items of expenditure	**Land cost expen-diture**	**Internal develop ment works**	**Cost of construction**	**Others cost**	**Total expenditu re during the quarter**	**Cumulativ e cost**
Quarter	**-1**	**-2**	**-3**	**-4**	**-5**	**-6**
Up to date of submission of application for registration	7,882.82	-	16.09	1,301.09	9,200.00	9,200.00
Jul-Sep 28	-	-	105.00	1,065.11	1,170.11	10,370.12
Oct-Dec28	-	13.71	210.01	148.70	372.41	10,742.53
Jan-Mar29	-	26.14	315.01	307.96	649.11	11,391.64
Apr-June29	-	41.51	420.01	148.70	610.23	12,001.87
Jul-Sep 29	-	45.31	420.01	299.54	764.87	12,766.73
Oct-Dec 29	-	65.94	630.02	148.70	844.66	13,611.39
Jan-Mar 30	-	70.85	840.03	291.65	1,202.52	14,813.91
Apr-Jun 30	-	70.85	840.03	148.70	1,059.57	15,873.48
Jul-Sep 30	-	40.46	840.03	148.70	1,029.18	16,902.66
Oct-Dec 30	-	12.44	630.02	522.72	1,165.18	18,067.83
Total	**7,882.82**	**387.20**	**5,266.25**	**4,531.56**	**18,067.83**	

For DVOK Buildcon LLP

Ravi Kant Kumar
Authorised Signatory
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Suncity`s Monarch Club, Phase 2 & 3, admeasuring 4.328 acre, Sector 78 , Gurugram

Statement of quarterly estimated sources of funds for the project [INR (in Lacs)]					
Items of Sources of funds	**Sale proceeds**	**loan from other sources**	**Promoter Contribution**	**Total estimated available funds during the quarter**	**Cumulative availability of funds**
Quarter					
Up to date of submission of application for registration	-	-	9,200.00	9,200.00	9,200.00
Jul-Sep 28	-	-	1,270.11	1,270.11	10,470.12
Oct-Dec28	-	-	372.41	372.41	10,842.53
Jan-Mar29	-	-	649.11	649.11	11,491.64
Apr-June29	-	-	710.23	710.23	12,201.87
Jul-Sep 29	-	-	864.87	864.87	13,066.73
Oct-Dec 29	-	-	844.66	844.66	13,911.39
Jan-Mar 30	-	-	1,202.52	1,202.52	15,113.91
Apr-Jun 30	-	-	1,059.57	1,059.57	16,173.48
Jul-Sep 30	-	-	1,129.18	1,129.18	17,302.66
Oct-Dec 30	-	-	1,265.18	1,265.18	18,567.83
Total	**-**	**-**	**18,567.83**	**18,567.83**	

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Suncity`s Monarch Club, Phase 2 & 3, admeasuring 4.328 acre, Sector 78 , Gurugram

Statement of net cash flow [INR (In Lacs)]				
Particulars	**Total estimated expenditure during the quarter**	**Total estimated fund availability during the quarter**	**Net cash flow during the quarter**	**Cumulative cash flow till end of the quarter**
Quarter				
Up to date of submission of application for registration	9,200.00	9,200.00	-	-
Jul-Sep 28	1,170.11	1,270.11	100.00	100.00
Oct-Dec28	372.41	372.41	-	100.00
Jan-Mar29	649.11	649.11	-	100.00
Apr-June29	610.23	710.23	100.00	200.00
Jul-Sep 29	764.87	864.87	100.00	300.00
Oct-Dec 29	844.66	844.66	-	300.00
Jan-Mar 30	1,202.52	1,202.52	-	300.00
Apr-Jun 30	1,059.57	1,059.57	-	300.00
Jul-Sep 30	1,029.18	1,129.18	100.00	400.00
Oct-Dec 30	1,165.18	1,265.18	100.00	500.00
Total	**18,067.83**	**18,567.83**	**500.00**	-------

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