



TO WHOM SO EVER IT MAY CONCERN

We, Shiv Satish & Associates, Chartered Accountants on the basis of books of accounts, Records and information & explanation given to us by the management of M/s GLS Infracon Private Limited having its Registered Office at 707, 7th Floor, JMD Pacific Sqaure, Sector -15, Part -II, Gurugram – 122001, Haryana in regards to the project “AVENUE 81” situated at Sector 81, Gurugraon Haryana verified that total cost incurred on said project till the date of December 31, 2020.

Further, it is also verified that the Incurred cost has been paid out of Own Fund i.e Equity, Reserve & Surplus & Promoters fund Rs. 682.78 Lacs and Temporary Funding Rs. 192.00 Lacs.

Breakup of cost are as under

S. No	Particulars	Amount (Rs. in Lacs)
1.	Conversion Charges Paid	48.24
2.	Collaboration Charges	18.30
3.	Misc. Charges	12.70
4.	Security Deposit and advance to land owner	795.54
	Total	874.78

This Certificate issued on the request of the company to submit in RERA Department.

For Shiv Satish & Associates
Chartered Accountants
FRN:- 025153N

Shiv Bansal
Partner
M. No. 500273



Dated: - February 20, 2020

Place: - Gurugram

UDIN: - 21500273AAAAEV1256