



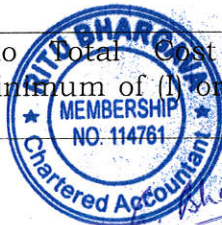
## **Ritu Bhargava (Chartered Accountant)**

Address: - Park View Residency, T-8 / 1202, Palam Vihar, Sector-3, Gurgaon-122017, Haryana,

### **Chartered Accountants Certificate**

<b>Name of the Project</b>	The Esplanade Mall
<b>Name of promoter Company</b>	Dhoot Infrastructure Projects Limited
<b>Cost of real estate project</b>	As on 31/03/2020

Sr.	Particulars	Amount (in Lacs)	
		Estimated Cost (Column - A)	Incurred & Paid (Column -B)
1	Land Cost		
	A.		
	1. Acquisition Cost of land or Development Rights or COD	1083.75	1083.75
	2. Interest Cost Incurred or Payable on land Cost and	0.00	0.00
	3. Legal Cost	0.00	0.00
	B.		
	Amount of Premium Payable to obtain Development Rights, FSI, additional FSI	0.00	0.00
	C.		
	Amounts payable to State Government or Competent authority or any other statutory authority to the State or Central Government towards Stamp Duty, Transfer Charges, Registration fees etc.	2889.49	4391.77
	Sub Total Land Cost	3973.24	3973.24
2	Development Cost / Cost of Construction		
	A.		
	1. Estimated Cost of Construction as certified by Engineer	10067.55	10067.55
	2. Actual Cost of Construction incurred and Paid as the books of accounts as verified by the CA	10067.55	10067.55
	NOTE : (for adding to Total Cost of Construction Incurred, Minimum of (I) or (II) is to be Considered	0.00	0.00



*Ritu Bhargava*

	3. On Site Expenditure for Development of Entire Project Excluding Cost of Construction as per (I) or (II) above i.e. Salaries Consultants fees, site overheads, development works, cost of services (Including Water, Electricity, Sewerage, drainage, layout roads etc.) Cost of Machineries and Equipment including its hire and maintenance costs, Consumables etc. All costs directly incurred to complete the construction of the entire phase of the Project registered.	1812.24	1812.24
	B.		
	Payment of taxes, cess, fees, charges, premium, interest etc. to any statutory authority	0.00	0.00
	C.		
	Interest payable to financial institutions, scheduled banks, non banking financial institution (NBFC) or money lenders on construction finding or money borrowed for construction :	6596.80	6596.80
	D. EDC/IDC	1502.28	1502.28
	Sub Total of Development Cost	19978.87	19978.87
3	Total Estimated Cost of the Real Estate Project (1+2) of estimated column - A	23952.11	23952.11
4	Total Cost incurred and paid of the Real Estate Project (1+2) of incurred and paid column B	23952.11	23952.11
5	Percentage of completion of construction work (as per project architect's certificate on completion of the Project) %	100 %	100 %
6	Proportion of the Cost incurred and paid up land cost and construction cost to the Total Estimated Cost	100 %	100 %
7	Amount which can be withdrawn from the designated account. Total estimated cost *proportion of cost incurred and paid;	-	-
8	Less: amount withdrawn till date of this certificate as per the books of accounts and banks Statement.	-	-

#### Details of RERA Account

1.	Bank Name	Bank of Baroda
2.	Branch Name	MID Corporate, Gurgaon-122001
3.	Account Number	42430200000043
4.	IFSE Code	BARBOMIDGUR



This Certificate is being issued as per the requirement of Compliance in accordance with RERA rules by the Company and Project name **The Esplanade** and is based on the records and documents produced before me and explanations provided to me by the management of the company. It is based on the verification of books of accounts and other related documents.

Further to above, based upon our examination of books of accounts and related records, there is NO Default in repayment of debt obligations on promoter and all payments to lenders has been made on due dates (non compliance, if any to be reported). All statutory approvals as applicable on promoter are also valid on date.



Ritu Bhargava

Chartered Accountant

Membership No. 114761

Park view Residency,

T-8/1202, Sector-3,

Palam vihar, Gurgaon-122017

Place:- Gurgaon

Date :- 30.09.2021