Shiv Satish & Associates

CHARTERED ACCOUNTANTS



119, First Floor, JMD Pacific Square, Sector-15, Part-II, NH-8

Gurugram - 122001 (Haryana) Phone: 0124-4114417 Mob.: 9810914417

E-mail: bansal_ca@yahoo.com

TO WHOMSOEVER IT MAY CONCERN

We, Shiv Satish & Associates (Chartered Accountants) on the basis of books of accounts, records and information and explanation given to us by the management of M/s GLS Infraprojects Private limited having Registered office at 707, 7th Floor, JMD Pacific Square, Sector 15- Part -2, Gurugram, Haryana, 122001, in regards to the project "CENTRAL AVENUE" situated at Sector 92, Gurugram, Haryana verified that total cost incurred on said project and means of finance till the date of 31ST May. 2022:

Breakup of cost is as under: -

| S. No. | Particulars | Amount (Rs. In Lacs) |
|--------|----------------|----------------------|
| 1 | Land cost Paid | 313.05 |
| 2 | EDC Paid | 13.50 |
| 3 | Other Cost | 30.52 |
| | Total | 357.07 |

Means of finance as under:-

| S. No. | Particulars | Amount (Rs. In Lacs) |
|--------|--|----------------------|
| 1 | Equity& Reserve & Surplus/ Temporary funding | 357.07 |
| 2 | Loans & Advances | 327 |
| 3 | Loans from Financial Institutions | 21 |
| 4 | Others | 3 |
| | Total | 357.07 |

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

Gurugram

For Shiv Satish & associates

Chartered Accountants

FRN: - 025153N

Shiv Bansal

Partner

M. No. 500273

Place: – Gurugram Date: – June 23, 2022

UDIN:-22500273ALMLSY8487