



# CHARTERED ACCOUNTANTS

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## The Board of Directors

M/s Brisk Infrastructure & Developers Private Limited

Flat No- 1001, Sector-B, Pocket 1, Vasant Kunj, New Delhi- 110070

### **Sub: Chartered Accountant Certificate regarding Project Cost incurred on the project as on 05.07.2022**

Dear Sir,

1. As informed to us by the Board of Designated Partners of the Company that the Company is engaged in Real Estate Projects namely "Brisk 3x Crossing" situated at Sector-109, Gurugram, Haryana-122022.
2. Under the rules and regulations of RERA the Company is required to submit the cost incurred on the project and we have been requested by the Management of the Company to provide a report on the accompanying \*Statement of Cost Incurred on the Project as at July, 05, 2022 (hereinafter referred to as the Statement) for the above purpose. This Statement has been prepared by the Management of the Company, which we have initialled for the purpose of identification only

### **Management's Responsibility:**

3. The preparation of the Statement is the responsibility of the management of the Company, including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

### **Chartered Accountants' Responsibility:**

4. Pursuant to the requirements of the above, it is our responsibility to provide a reasonable assurance that:
  - (i) we have inquired into the state of affairs of the Company in relation to the unaudited financial statements for the period ended July 05, 2022.
  - (ii) the amount of Cost Incurred on Project as stated in Annexure A has been properly determined considering the unaudited financial statements us at July 05, 2022.
5. We conducted our examination of the Statement in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes (Revised 2016), issued by the Institute of Chartered

- Accountants of India (he "Guidance Note"), The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India
6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Company that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

## **Annexure- A**

### **Statement of Project Cost Incurred**

The project Cost incurred by the Company as on 05.07.2022 is Rs.33,21,63,000 /- (Rupees Thirty-Three Crores Twenty-one Lakhs Sixty-Three Thousand Only) for its ongoing project "Brisk 3x Crossing" Commercial Project on land measuring 3.62 acres being developed at Sector-109, Gurugram, Haryana-122022 as per the details given below:

S.no.	Nature of Head	Estimated Cost (Rs. In Lacs)	Cost Incurred as on 05-07-2022 (Rs. In Lacs)	Cost to be Incurred (Rs. In Lacs)
1.	Land Cost	1,280.00	1280.00	0
2.	EDC	1,516.00	462.28	1,053.72
3.	IDC	228.06	228.06	0.00
4.	License Cost	993.352	993.352	0.00
5.	Conversion Charges	186.00	186.00	0.00
6.	Construction & Development Expenses	669.99	3.50	666.49
7.	Admin Expenses	475.00	75.00	400.00
8.	Marketing and Selling Cost	500.00	0.00	500.00
9.	Taxes and Cess	100.00	0.00	100.00
10.	Other Cost	100.00	93.44	6.56
<b>Total</b>		<b>6,048.40</b>	<b>3,321.63</b>	<b>2,726.77</b>

**For Vishal Bindal & Associates**  
**Chartered Accountants**  
**Firm Reg. No. 031337N**



**Vishal Bindal**  
**Proprietor**  
**M.No. 526798**

Place of Signature: Delhi  
Date: 05.07.2022

UDIN: 22526798AMHGGM6644

## **Opinion**

7. Based on inquiries conducted and our examination as above, we report that:

- (i) We have inquired into the state of affairs of the Company in relation to its unaudited financial statements as at and for the period ended July 05, 2022
- (ii) The amount of Cost Incurred on Project as computed in the Statement attached herewith, as Annexure A, in our view has been properly determined. The amounts have been extracted from the unaudited financial statements of the company as at and for the year ended July 05, 2022.

## **Restriction on Use**

8. This report has been issued at the request of the company solely for use of the company:

- (i) In connection with provisions of ERA rules and regulations.
- (ii) can be shared with the persons in connection with the above for onward submission to RERA and may not be suitable for any other purpose. This report should not be used for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

**For Vishal Bindal & Associates**  
**Chartered Accountants**  
**Firm Reg. No. 031337N**



**Vishal Bindal**  
**Proprietor**  
**M.No. 526798**

Place of Signature: Delhi  
Date: 05.07.2022

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