



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 Infratech Private Limited (CIN: U70200HR2012PTC065342) having Registered office at 707, 7th Floor, JMD Pacific Square, Sector 15- Part -2, Gurugram, Haryana, 122001, in regards to the project "GLS ARAWALI CITY" situated at sector- 4, Sohna, Gurugram, Haryana, verified that total cost incurred and to be incurred on said project and means of finance till the date of 10th April' 2023.

Breakup of cost is as under: -

Amount (Rs. In Lacs)

S. No.	Particulars	Estimated cost	Cost incurred till date	Balance cost to be incurred
1	Land Cost (Including Conversion & Lic. fee)	2986.69	2986.69	-
2	External Development Charges (EDC)	820.03	230.71	589.32
3	Internal Development Charges (IDC)	128.09	-	128.09
4	Land Development Cost (Including Construction Cost	3104.22	-	3104.22
5	Other Cost	646.60	4.89	641.71
	Total	7685.63	3222.29	4463.34


Means of finance as under: -

S. No.	Particulars	Estimated Proceeds	Till date finance	Balance to be utilized
1	Sales Proceed	4463.34	-	4463.34
2	Equity / Others	1229.29	1222.29	-
3	Loans from Financial Institutions	2000.00	2000.00	-
	Total	7685.63	3222.29	4463.34

This Certificate is 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

Place: – Gurugram

Date: – April 12, 2023

UDIN:- 23500273BGUSEH5839

