



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 Infracon Private Limited (CIN: U70102HR2013PTC051299) having a Registered office at 707, 7th Floor, JMD Pacific Square, Sector 15-Part -2, Gurugram, Haryana, 122001, in regards to the project "Avenue 81 – Phase 2" situated in the Revenue Estate of Village Nawada Fatehpur, Sector- 81, Gurugram, Haryana, verified that total cost incurred and to be incurred on said project and means of finance till the date of 19th 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	539.06	539.06	-
2	External Development Charges (EDC)	321.85	121.02	200.83
3	Construction Cost (Including Internal Development Cost)	4127.14	-	4127.14
4	Finance Cost	177.80	-	177.80
5	Admin, Selling & Marketing Cost	184.84	-	184.84
6	Other Cost & Govt Approval Fees	1413.52	1292.76	120.76
	Total	6764.21	1952.84	4811.37

Means of finance as under:

S. No.	Particulars	Estimated Proceeds	Till date finance	Balance to be utilized
1	Sales Proceed	4811.37	-	4811.37
2	Equity / Others	302.84	302.84	-
3	Loans & Advances/ Temporary funding	-	-	-
4	Loans from Financial Institutions	1650.00	1650.00	-
	Total	6764.21	1952.84	4811.37

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

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

Shiv Bansal
Partner

M. No. 500273

Place: Gurugram

Date: April 20, 2023

UDIN: 23500273BGUSFH7161

