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 Infratech Private limited having Registered office at 707, 7<sup>th</sup> Floor, JMD Pacific Square, Sector 15- Part -2, Gurugram, Haryana, 122001, in regards to the project "GLS LANSDOWNE" situated at sector-67A, Gurugram, Haryana, verified that total cost incurred on said project and means of finance till the date of 02<sup>nd</sup> March' 2023.

## Breakup of cost is as under: -

S. No.	Particulars	Amount (Rs. In Lacs)
1	Land Cost (Security Deposit)	5040.00
2	External Development Charges (EDC)	835.67
3	Infrastructure Development Charges (IDC)	155.80
4	Other Cost	152.96
	Total	6184.43

## Means of finance as under: -

S. No.	Particulars	Amount (Rs. In Lacs)
1	Equity / Others	1184.43
2	Loans & Advances/ Temporary funding	5000.00
3	Loans from Financial Institutions	=
4	Others	R
	Total	6184.43

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: March 03, 2023 UDIN: 23500273BGUSCL3144

