



TO WHOMSOEVER IT MAY CONCERN

We are the Statutory Auditors of M/s GLS Infraprojects Private limited (CIN: U70102HR2013PTC051335) having Registered office at 707, 7th Floor, JMD Pacific Square, Sector 15- Part -2, Gurugram, Haryana, 122001, having Registered office at 707, 7th Floor, JMD Pacific Square, Sector 15- Part -2, Gurugram, Haryana, 122001, in regards to the project "GLS COURTYARD" situated in the Revenue Estate of Village Dhorka at sector- 95, Gurugram, Haryana, verified that total cost incurred and to be incurred on said project and means of finance till date.

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 & License Charges)	2993.01	2675.76	317.25
2	External Development Charges (EDC)	1597.90	205.16	1392.74
3	Internal Development Charges (IDC)	232.96	89.84	143.12
4	Land Development Cost (Including Construction Cost	845.09	216.24	628.85
5	Finance Cost	525.74	38.00	487.74
6	Admin, Selling & Marketing Cost	487.55	53.13	434.42
7	Other Govt Fees	848.18	87.61	760.57
	Total	7530.43	3365.75	4164.68

Means of finance as under: -

S. No.	Particulars	Estimated Proceeds	Till date finance	Balance to be utilized
1	Sales Proceed	4164.68	-	4164.68
2	Equity / Others	1250.00	1250.00	-
3	Loans & Advances/ Temporary funding	2115.75	2115.75	-
4	Loans from Financial Institutions	-	-	-
	Total	7530.43	3365.75	4164.68

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: August 19, 2023

UDIN: 23500273BGUSMU6513

