

INDEPENDENT CHARTERED ACCOUNTANT'S CERTIFICATE ON TOTAL EXPENDITURE INCURRED ALONG WITH SOURCES OF FUNDS AS ON 30-09-2023

To,
 The Management,
M/s Ganga Global Homes Private Limited
 806-807, Best Sky Tower,
 Netaji Subhash Place,
 New Delhi-110034

Dated: - 10/10/2023

Sir,

Based on the verification of unaudited books of accounts and other related documents and information & explanation given by the management of **M/s Ganga Global Homes Pvt. Ltd.** ("The Company") having CIN No.: **U70100DL2020PTC361825** having PAN –**ABDCS4322A** and having registered office at **806-807, Best Sky Tower, Netaji Subhash Place, Pitampura, New Delhi-110034** and corporate office at **Ground Floor, Vatika Tower-A, Sector-54, Golf Course Road, Gurugram, Haryana-122011**, the Expenditure incurred as on **30.09.2023** in respect of "Project under Mixed Land Use Colony -TOD Policy" being developed by the company on the land measuring **5.84063 Acres** at **Village Sihi, Sector-84, Gurugram** are mentioned below:

DETAIL OF APPLICATION OF FUND:

S. No.	Particulars	Amt. (In Lacs)	Amt. (In Lacs)
1.	Land Cost		6,283.67
2.	Cost of Construction & Other Related Costs:		843.48
	-Conversion Charges	43.17	
	-EDC Charges	222.47	
	-IDC Charges	194.76	
	-License Fee	276.18	
	-Other Approval Costs	106.90	
3.	Preliminary and Other Costs		622.02
	-Admin. Costs	186.80	
	-Marketing Costs	117.21	
	-Finance Costs to Financial Institutions	-	
	-Other Misc. Costs	318.01	
TOTAL EXPENDITURE INCURRED AS ON 30.09.2023			7,749.17

DETAIL OF SOURCES OF FUND:

S. No.	Particulars	Amt. (In Lacs)
1.	Share Capital	1,400.00
2.	Unsecured Loans & Advances from Promoters	6,349.17
TOTAL SOURCES OF FUND AS ON 30.09.2023		7,749.17



NOTES: -

- 1 The Certificate has been issued on the specific request of the management of the company.+
2. The Other misc. costs represent cost of registration, Architect fees, Consultancy fees and other related costs BG charges, bank charges, interest to promoters etc.
- 3 This Certificate is made on the basis of unaudited data provided by the management of the company.

For M/s N Arora & CO
Chartered Accountants
FRN: - 035569N



Nitin Arora, ACA
(Proprietor)
M.NO. 547274
UDIN: - 23547274BGWCXX8785
Place: - New Delhi