

**INDEPENDENT CHARTERED ACCOUNTANT'S CERTIFICATE ON TOTAL
EXPENDITURE INCURRED ALONG WITH SOURCES OF FUNDS AS ON 31-03-2024**

To,

M/s Jai Ganga Realtech LLP
Ground Floor, Tower A, Vatika Towers,
Golf Course Road, Sector-54,
Gurgaon, Haryana-122011.

1. This Certificate has been issued at the request of the management of M/s Jai Ganga Realtech LLP ("the entity") **having LLPIN: - AAT-6889) & having PAN: - ABOFM8521D** for the purpose of submitting it to Haryana Real Estate Regulatory Authority to obtain the RERA license for setting of mixed land use colony (5% Commercial and 95% Residential) on an area measuring 5.29375 acres in Sector -85, Gurugram Manesar urban complex. who is seeking information with regard to total cost incurred on the above-mentioned project and sources of funds as on 31.03.2024.
2. The accompanying column-A of the Statement in Annexure ("the "Statement") contains details of cost incurred and sources of funds as of March 31st, 2024. The Statement has been prepared on the basis of unaudited books of accounts of the entity as of that date, which has been duly prepared by the management of the entity and initialed by me for identification purposes only.

Management's Responsibility

3. The preparation of the Statement is the responsibility of the management of the entity including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

Chartered Accountant's Responsibility

4. My responsibility for the purpose of this certificate, is to provide a reasonable assurance in the form of an opinion, based upon the examination of unaudited books of accounts and records and representation provided to me, as to whether the amount stated in the Column-A of the Statement have been correctly extracted from the unaudited books of accounts of the entity and are arithmetically accurate.
5. I have conducted my examination of the column -A of the statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that I comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.



6. I have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.
7. For the purpose of expressing the reasonable assurance, I have performed following procedures:
 - a. Tracing the balances as specified in the column-A of the Statement from the underlying transaction records from the unaudited books of accounts as of March, 31st, 2024.
 - b. Obtaining representation from the management that the amounts represented in the statement relates to the Project only.

Opinion

8. Based on my examination as specified above in paragraph 7, and the information and explanations given to me, in my opinion, the amounts specified in column-A of the Statement have been correctly extracted from the unaudited books of accounts and other supporting documents as of March 31st, 2024 and that the amounts as represented in the statement are arithmetically accurate.

Restriction on Use

9. This Certificate is issued at the request of the management of the entity for the purpose of submitting the same to Haryana Real Estate Regulatory Authority to obtain the RERA license for setting of mixed land use colony (5% Commercial and 95% Residential) on an area measuring 5.29375 acres in Sector -85, Gurugram Manesar urban complex and should not be used for any other purpose without my prior written consent. Accordingly, I do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For M/s N Arora & CO

Chartered Accountants

FRN: - 035569N



Nitin Arora, ACA

(Proprietor)

M.NO. 547274

UDIN: - 24547274BJZZMH7372

Date: - May 17th, 2024

Place: - Gurugram

**ANNEXURE TO THE INDEPENDENT CHARTERED ACCOUNTANT'S CERTIFICATE ON
TOTAL EXPENDITURE INCURRED ALONG WITH SOURCES OF FUNDS AS ON 31-03-
2024.**

DETAIL OF APPLICATION OF FUND: -

(Rs. in Lacs)				
S. No.	Particulars	Total Project Cost	Cost Incurred as on 31.03.2024	Project Cost to be incurred
1.	Land Cost	2,357.92	2,357.92	-
2.	Conversion Charges	92.42	61.99	30.43
3.	License Fee	582.31	370.75	211.56
4.	EDC Charges	4,337.18	-	4,337.18
5.	IDC Charges	494.63	-	494.63
6.	Project Cost of Construction	94,170.00	-	94,170.00
	-Construction Cost	82,407.75	-	82,407.75
	-Internal Development Works	11,762.25	-	11,762.25
7.	Miscellaneous Costs	17,118.07	735.34	16,382.73
	-Administrative cost	2,451.68	16.71	2,434.97
	-Renewal of approvals	1,643.46	244.39	1,399.07
	-Taxes	2,625.13	-	2,625.13
	-Cess	-	-	-
	-Marketing Costs	3,522.62	-	3,522.62
	-Any other cost	6,875.18	474.24	6,400.94
TOTAL APPLICATION OF FUND: -		1,19,152.53	3,526.00	1,15,626.53

DETAIL OF SOURCES OF FUND: -

S. No.	Particulars	Total Collection	Fund Inflow as on 31.03.2024	Fund to be Inflow
1.	Partner's Capital Contribution	300.00	300.00	-
2.	Unsecured Loans & Advances from Promoters	24,630.52	3,226.00	21,404.52
3.	Installments from allottees before completion	94,222.01	-	94,222.01
TOTAL SOURCES OF FUND		1,19,152.53	3,526.00	1,15,626.53

