



PANDEY B & COMPANY

CHARTERED ACCOUNTANTS

To
The Chairman
Haryana Real Estate Regulatory Authority
New PWD Rest House, Civil Lines, Gurugram, Haryana

M/s Riverday Infrastructure Private Limited ("Company") (CIN#U70100HR2021PTC098078) having its registered office at 12A Floor, Tower 2 M3M International Financial Center, Sector-66, Gurugram, Haryana has submitted required documents for seeking approval of Haryana Real Estate Regulatory Authority, Gurugram regarding w.r.t. its real estate project namely "SMARTWORLD SKY ARC" under the overall terms and conditions of License No. 90 of 2024 dated 18.07.2024 for development of an Mixed Land Use Colony under TOD.

Accordingly, on the basis of books of accounts provided by the Company, following is certified: -

Amount Paid by the promoter through equity/ loan/advances from internal accruals/associated companies towards the project being registered namely "SMARTWORLD SKY ARC" (All figures in Lacs.)			
Particulars	Budget (in lacs)	Incurred (in lacs)	Balance (in lacs)
Total Amount collected from the allottees up to the date of application/registration	NIL		
70% of the collected amount (B)	NIL		
Total Land Cost	85,878.36	31,221.81	54,656.55
Land (as per Sale Deed)	84,924.85	30,268.30	54,656.55
Fees for Grant of License	872.44	872.44	-
Scrutiny fee for Grant of License	17.00	17.00	-
Conversion Charges	64.07	64.07	-
Internal Development Charges (IDC)	645.82	645.82	-
External Development Charges (EDC)	7,701.70	125.30	7,575.96
EDC-Principle	7,369.19	124.86	7,243.89
EDC-Interest	332.51	0.44	332.07
Construction Expenses	1,47,001.72	-	1,47,001.72
Internal Development Works	9,028.16	-	9,028.16
Others (Admin, Contingency, Labour cess, GST, Pass through, IAC, Legal etc)	90,510.19	1,963.44	88,546.76
IAC Charges	1,497.75	1,497.75	-
Income Tax	22,446.81	-	22,446.81
Admin & Overheads	10,261.40	465.69	9,795.72
Contingency	10,261.40	-	10,261.40
Taxes of COC & IDW	46,042.83	-	46,042.83

The certificate has been issued based on records and other relevant documents in relation thereto produced before us and upon specific request by the promoter.

Place: Gurgaon
Date : 20.09.2024
UDIN: 24543766BKBND3512

For PANDEY B & COMPANY
(Chartered Accountants)
FRN: 032118C

CA Brij Bihari Pandey
Membership No. 543766