



T R K & ASSOCIATES

CHARTERED ACCOUNTANTS

To,
The Board of Director
Worldwide Resorts and Entertainment Pvt. Ltd.
CIN U74999DL2016PTC299194
738, 2nd Floor, Block A, Shastri Nagar, New Delhi, 110052

Sub: Statement of Project Cost as at 30th Aug 2024

We TRK & ASSOCIATES, Chartered accountants, certify that on the basis of records and information & explanations given by the management of Worldwide Resorts and Entertainment Pvt. Ltd. (Project Name – The Golden City Floors) situated at Manesar, Gurgaon, the approximate project cost as on 30/08/2024.

(INR In Lacs)

S.No.	Particulars	Estimated cost	Cost of incurred as at 30.08.2024	Cost to be incurred
1.	Land Cost (As per Circle Rate of Plot)	1,642.40	1,642.40	0
2.	Construction & Development Cost	3,676.92	116.11	3560.81
3.	External Development Cost - EDC	136.22	25.55	110.67
4.	Interest Cost on EDC	36.49	15.10	21.39
5.	State Infrastructure Development Charges - IDC	18.17	18.17	0
6.	Interest Cost on IDC	2.49	2.49	0
7.	Approval Exp	24.90	24.90	0
8.	Sales, Advertisement and Marketing Costs	388.12		388.12
9.	Legal & Professional Expenses	100.00		100
10.	Finance Cost & BG Charges	4.77	4.77	0
11.	Project Overhead Costs/Project General & Admin	388.12		388.12
12.	Corporate Income Tax	338.20		338.20
Total Project Cost		6756.81	1849.49	4907.31

This certificate is begin issued upon the specific request by the company for submission of the same in RERA, Haryana.

For T R K & ASSOCIATES
Chartered Accountants
FRN-0010939C

Vibhor Rajvanshi
Partner

M. No: 406773
UDIN: 24406773BKEAGJ2945



Date: 30th August 2024

OFFICES: B 1906 GAUR SPORTSWOOD SECTOR 79, NOIDA-201306

Contact: +91 9958517674

Email: rajvanshi.vibhor@gmail.com