

**INDEPENDENT CHARTERED ACCOUNTANT'S CERTIFICATE ON TOTAL
EXPENDITURE INCURRED AND TO BE INCURRED AS ON 15-10-2024**

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

1. This Certificate has been issued at the request of the management of **M/s Ganga Global Homes Private Limited ("the Company")** having CIN: - **U70100DL2020PTC361825** having PAN: - **ABDCS4322A** for the purpose of submitting it to Haryana Real Estate Regulatory Authority for the purpose of submitting it to Haryana Real Estate Regulatory Authority to obtain the RERA license for setting of a project situated at **Village Naurangpur, Sector-78, Gurugram**, on land admeasuring **5 Acres**. who is seeking information with regard to total cost incurred and total cost to be incurred on the above-mentioned project and sources of funds as on 15.10.2024
2. The accompanying column-A of the Statement in Annexure ("the "Statement") contains details of cost incurred and sources of funds as of October 15th, 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 October 15th, 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 October 15th, 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 setting of project situated at Village Naurangpur, Sector-78, Gurugram, on land admeasuring 5 Acres and should not be used for any other purpose without my prior written consent. 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



Nitin Arora, ACA

(Proprietor)

M.NO. 547274

UDIN: - 24547274BJZZUE2019

Date: - December 26th, 2024

Place: - Gurugram

**ANNEXURE TO THE INDEPENDENT CHARTERED ACCOUNTANT'S CERTIFICATE ON
TOTAL EXPENDITURE INCURRED AND TO BE INCURRED AS ON 15-10-2024.**

DETAIL OF APPLICATION OF FUND:

(Amount in Lacs)				
S. No.	Particulars	Total Budgeted Cost	Cost Incurred	Cost to be incurred
1.	Land Cost	2,628.53	545.58	2,082.95
2.	Cost of Construction	814.71	55.44	759.27
3.	Approval Costs:			
	-Conversion Charges	40.89	40.89	0.00
	-EDC Charges	582.94	437.21	145.73
	-IDC Charges	109.27	109.27	-
	-License Fee	114.00	114.00	-
	-Renewal of Approval Costs	203.81	92.98	110.83
4.	Preliminary and Other Costs:			
	-Admin. Costs	821.25	2.16	819.09
	-Marketing Costs	1,950.00	-	1,950.00
	- Other Misc. Costs	301.43	0.92	300.51
	TOTAL EXPENDITURE INCURRED AS ON 15-10-2024	7,566.84	1,398.45	6,168.39

