

Annexure-A

Statement of Project Cost Incurred

The Project Cost Incurred by the HERCULES VENTURES LLP as on 31-03-2025 is Rs. 577.18/- Lakhs (Rupees Five Crore and Seventy Seven Lakhs Eighteen Thousand Only) for its ongoing Project namely "Grace Resilviaa" nature - Residential Independent Floors S+4 over 34 plots on land admeasuring 1.0450 acres being developed at Sector-78, Vill-Naurangpur, Gurugram Haryana as per the details given below:

(In Lakhs)

S.No.	Nature of Head	Estimated Cost (Rs. In Lacs)	Cost Incurred as on (date 31-03-2025)	Cost to be Incurred
1	Land Cost	574.18	574.18	-
2	EDC	-	-	-
3	IDC	-	-	-
4	License Cost (COD Fee)	-	-	-
5	Conversion charges as per LOI	-	-	-
6	Cost of Construction and Infrastructure	7,243.70	-	7,243.70
7	Marketing and selling cost	75.00	-	75.00
8	Administrative cost	50.00	-	50.00
9	Taxes	-	-	-
10	Cess	-	-	-
11	Any other Haryana Rera Fees	3.00	3.00	-
Total		7945.88	577.18	7368.70

For NAVEEN SANGHI & CO.
CHARTERED ACCOUNTANTS




(CA NAVEEN SANGHI)
Proprietor
Membership No: 517323
FRN No: 023508N
Place: Gurgaon
Date: 07/05/2025
UDIN: 25517323BMJQME7438