



Annexure-A

A K P R & ASSOCIATES

Chartered Accountants

Statement of Project Cost Incurred

The Project Cost Incurred by the M/S Riseonic Realty Buildcon Private Limited (CIN No: U45309HR2022PTC103203) as on 30-06-2025 is Rs. 329.47/- Lakhs (Rupees Three Crore Twenty Nine Lakhs and Fourty Seven Thousand Only) for its ongoing Project namely "The Ridge Residency By Rajgriham" nature - Affordable Group Housing Colony on land admeasuring 6.36875 acres being developed at Sector- 25, Vill- Khanpur, Sohna, Gurugram, Haryana as per the details given below:

(In Lakhs)

(Figure. in Lakh)				
S.No.	Nature of Head	Estimated Cost (Rs. In Lacs)	Cost Incurred as on 30-06-2025	Cost to be Incurred
1	Land Cost	2,000.22	140.00	1,860.22
2	EDC	821.26	84.00	737.26
3	IDC	135.02	19.90	115.12
4	License Cost as per LOI	-	-	-
5	Conversion charges as per LOI	43.57	43.57	-
6	Cost of Construction and Infrastructure	19,151.89	-	19,151.89
7	Marketing and selling cost	1,000.00	-	1,000.00
8	Administrative cost	1,190.00	-	1,190.00
9	Taxes	-	-	-
10	Cess	42.00	42.00	-
11	Renewable of approvals	-	-	-
12	Interest to financial institutions	-	-	-
13	Other Cost	-	-	-
Total		24,383.96	329.47	24,054.49

For A K P R & ASSOCIATES
CHARTERED ACCOUNTANTS

Amit Kumar

Proprietor

FRN:038567N

Date: 15.07.2025

Place: Gurgaon

UDIN: 25560664BMINQC5012

