

**EXPENDITURE INCURRED & EXPENDITURE TO BE INCURRED AS ON
31.05.2025****TO WHOMSOEVER IT MAY CONCERN**

We hereby confirm that we have verified the unaudited Books of Accounts, documents, records and budgets of M/s Jai Ganga Realtech LLP (LLPIN: AAT-6889; PAN: ABOFM8521D) ("THE LLP") and having Registered Office at Ground Floor, Tower-A, Vatika Towers, Golf Course Road, Sector-54, Gurugram, Haryana-122011 and based on our verification and according to the information and explanation provided to us by the management of the Company, we hereby certify that the Expenditure incurred & Expenditure to be incurred as on 31.05.2025 in respect of Project being developed by the LLP on land measuring 5 Acres at Village Badha & Hayatpur, Sector-89 & 93, District Gurugram, Haryana, are mentioned below:

DETAIL OF APPLICATION OF FUNDS AS ON 31.05.2025:

| Amount (In Rs. Lakhs) | | | | |
|-----------------------|-------------------------------------|---------------------|-----------------|---------------------|
| Sr.No. | PARTICULARS | Total Budgeted Cost | Cost Incurred | Cost to be incurred |
| | <u>APPLICATION OF FUNDS:</u> | | | |
| A | Land Costs | - | - | - |
| B.1 | Cost of Construction | 25,400.70 | - | 25,400.70 |
| C | Cost of Plots | 25,182.89 | 1,174.74 | 24,008.15 |
| C.1 | Internal Development Works | 4,164.08 | 74.62 | 4,089.46 |
| C.2 | Approval Costs | 1,457.31 | 1,100.12 | 357.19 |
| | -External Development Charges | 582.94 | 582.94 | - |
| | -Internal Development Charges | 109.27 | 109.27 | - |
| | -Conversion Charges | 40.89 | 40.89 | - |
| | -Licence Fees | 82.29 | 82.29 | - |
| | -Renewal of Approval Costs -Plots | 641.92 | 284.73 | 357.19 |
| C.3 | JDA Obligation | 19,561.50 | - | 19,561.50 |
| D | Other Costs: | 6,645.26 | 1.81 | 6,643.45 |
| D.1 | Administrative Costs | 2,070.00 | - | 2,070.00 |
| D.2 | Marketing Costs | 2,450.00 | - | 2,450.00 |
| D.3 | Renewal of Approval Costs -Floors | 550.95 | - | 550.95 |
| D.4 | Taxes | 350.00 | - | 350.00 |
| D.5 | Other Misc. Costs | 1,224.31 | 1.81 | 1,222.50 |
| | GRAND TOTAL (E=A TO D) | 57,228.85 | 1,176.55 | 56,052.30 |



We further state that:

- 1 This Certificate is made on the basis of unaudited data provided by the management of the LLP.
- 2 Other Misc. Costs incurred represent BG charges, bank charges etc.

Place : Gurugram
Date : 25.07.2025



For SANJAY G & CO
CHARTERED ACCOUNTANTS
(Firm Reg. No. 033802N)

CA. SANJAY GUPTA
Proprietor
Membership No. 054715
UDIN: 25054715BMHJCJ6860