



HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

COST AND MEANS OF PROJECTS

Name of Project: Suncity's Monarch Residences, (Residential Group Housing Colony) Sector 78, Gurugram

ESTIMATED COST OF THE PROJECT

(Amount in Rs Lakh)

Particulars	Already Incurred	To be incurred	Total Estimated Cost
Land Cost	17,313.78	0.00	17,313.78
Development & Construction Cost	0.00	1,52,617.48	1,52,617.48
IDW	0.00	8,157.14	8,157.14
Other Cost including EDC/IDC	13,460.22	53,701.38	67,162.60
Total	30,774.00	2,14,476.00	2,45,251.00

ESTIMATED MEANS OF THE PROJECT

(Amount in Rs Lakh)

Particulars	Already Obtained	To be Obtained	Total
Promoters Contribution/Loan From Other Sources	30,774.00	2,26.00	31,000.00
Advance from Customers	0.00	1,74,251.00	1,74,251.00
Loan from Bank/Financial Institutions	0.00	40,000.00	40,000.00
Total	30,774.00	2,14,477.00	2,45,251.00

The above information (except projections) is certified on the basis of Books of accounts, records, information and explanations as provided by firm for RERA Registration purpose.

For HPMS & ASSOCIATES

Chartered Accountants

FRN - 022072N

MANMOHAN S RAWAT

Digitally signed by MANMOHAN S RAWAT
DN: cn=MANMOHAN S RAWAT, postalCode=110002,
serial=123456789, email=ca.mohanrawat@gmail.com,
c=IN, o=CA MANMOHAN S RAWAT, ou=CA MANMOHAN S RAWAT
034376c18446b61d6a2796b671a56a
serialNumber=8051195a247b454878a23fe79
4b163c95772e0c0504a11a3a4d441a0a,
email=ca.mohanrawat@gmail.com,
cn=MANMOHAN S RAWAT
Date: 2025.12.12 12:30:25 +05'30'

CA MANMOHAN S RAWAT

M No. 509522

(Partner)

UDIN : 25509522BMICVG5161

Place:- Delhi

Date:- 12/12/2025

DVOK BUILDCON LLP

Reg. Off. Unit No. 224, Suncity Business Tower, Second Floor, Sector-54, Golf Course Road, Gurgaon,
Haryana, India, 122001
LLPIN: ABB-0915

Suncity's Monarch Residences, Sector 78, Gurugram

Statement Of Net Cash Flow

In Lakhs

	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Up to date of submission of application for registration	30,774	30,774	0	0
Jan-Mar26	3,672.38	4153.08	481	481
Apr-June26	9,013.90	14,636.40	5,623	6,103
Jul-Sep 26	9,019.09	12,781.25	3,762	9,865
Oct-Dec26	9,035.30	8,781.24	-254	9,611
Jan-Mar27	9,575.49	10,390.62	815	10,426
Apr-June27	9,632.28	4,390.62	-5,242	5,185
Jul-Sep 27	8,726.87	30,514.29	21,787	26,972
Oct-Dec27	6,878.92	6,220.04	-659	26,313
Jan-Mar28	11,513.21	12,220.05	707	27,020
Apr-June28	12,858.05	6,220.05	-6,638	20,382
Jul-Sep 28	13,276.65	12,220.04	-1,057	19,326
Oct-Dec28	16,074.03	12,220.03	-3,854	15,472
Jan-Mar29	18,719.76	29,270.79	10,551	26,023
Apr-June29	10,726.51	8,049.47	-2,677	23,346
Jul-Sep 29	11,120.93	13,049.46	1,929	25,274
Oct-Dec 29	10,789.25	8,049.24	-2,740	22,534
Jan-Mar 30	13,133.87	34,759.07	21,625	44,159
Apr-Jun 30	10,532.38	9,878.89	-653	43,506
Jul-Sep 30	11,342.95	36,588.50	25,246	68,751
Oct-Dec 30	7,663.66	43,905.23	36,242	1,04,993
Jan-Mar-31	1,171.52	14,636.09	13,465	1,18,457
Total	2,45,251	3,63,708.45		

For DVOK Buildcon LLP

R.k kumar

Ravi Kant Kumar
Authorised Signatory
Dated : 14.12.2025