(CHARTERED ACCOUNTANTS)

(RERA CERTIFICATE ISSUED TO BPTP LIMITED)

D-65, 103-104, Laxmi Nagar, Delhi-110092, India

Tel: +91-11-42420464 www.namlip.com

TO WHOMSOVER IT MAY CONCERN

UDIN NO. 19540098AAAADI8142 Information as on 31st March, 2019 RERA Reg. No. 297 of 2017 dated 16.10.2017

Subject: Certificate of amount incurred on **Discovery Park** for Construction of **9** Towers situated at Sector-80, Faridabad, being developed by BPTP Limited.

(Rs. In Lakh)

			(No. III Lakii)
Sr.No.	Particular	Amount upto 31.03.2019	Amount For the Quarter Jan-19 to
	*		Mar-19
1.	Total Collection from Customers	24,037.49	235.18
2.	70% of the Amount Collected from	16,826.24	164.63
	Customers		
3.	Cost Incurred		
	- Land Cost	1,941.70	202.39
	- Cost of construction	19,612.18	326.54
	- Govt. Dues / Taxes etc.	4,450.02	423.59
	Total Cost Incurred	26,003.89	952.52
4.	Amount that can withdraw from RERA Account	26,003.89	952.52

RERA Account Number for the above said project is 09871131002383 with Oriental Bank of Commerce at Udyog Vihar-V, Gurugram as given to RERA Authorities.

The above said information is being provided in terms of BPTP Limited certification purposes.

For A. Prasad & Associates Chartered Accountants FRN No. 004250C

Aayush Tibrewal

Partner

M.No 540098

Place: New Delhi

Dated: 07h August, 2019

CORRECTED CASH INFLOW FOR THE QUARTER FROM 16.10.17 TO 31.12.2018

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	61.87
2	Amount collected from allottees against booked plots and/or apartments	2361.64
3	Amount availed from the bank/financial institutions	5000.00
4	Amount contributed by the promoters/his associates	0
5	Any other receipt	0
	Total	7423.51