



TO WHOMSOEVER IT MAY CONCERN

K. SWARUP & CO.
CHARTERED ACCOUNTANTS

Quarterly Schedules

Project Registration Number: 132 OF 2019 DATED 11.07.2019

Project Name: THE OZONE SOLITAIRE

(TOWER-E, TOWER-F1, PART EWS & CONVENIENT SHOPPING-1)

Project Number: TEMP- RERA-PKL-603-2019

Project Type: NEW

I. Total cumulative cost incurred on construction of the project upto 30th September, 2022

		(In Lacs)
S.No.	Particulars	Cost incurred upto 30.09.2022
1.	Cost incurred on purchase of Land	183.25
2.	Cost incurred for construction work <ul style="list-style-type: none">• Tower E• Tower F1	1018.85 0.00
3.	Cost incurred on infrastructure & other structure. <ul style="list-style-type: none">• Tower E• Tower F1	0.00 0.00
4.	Other costs including EDC, Taxes, Levies, Admin. etc.	652.60
Total		1854.70

II. Total estimated cost of the project (Revised) : 3068.46 Lacs
Total cost incurred upto 30.09.2022 : 1854.70 Lacs

Estimated balance cost to be incurred for completion of the project **1213.76 Lacs**

III. Percentage (%) of completion (as per Revised Cost) : 60.44 %
Percentage (%) of remaining work : 39.56 %
(In terms of cost)

During the quarter management has increased the estimated cost of the project on the basis of certificate received from the architect.

The above information has been verified from the books of accounts and other records produced before us and found in accordance therewith. We believe management has provided true and correct information and nothing has been concealed therein.

Certificate No. 1222

UDIN No. 23548704BGXKEF5146

Date: 26.04.2023

Place: Faridabad



K. Swarup & Co.

Chartered Accountants

CA Ankit Gupta

Partner

Memb. No. 548704

FRN No. 01702N