

# NARESH K. JAIN & CO.

## Chartered Accountants

Off. : H-32/101, Sector-3, Rohini, New Delhi-110085

Mobile : 9990662126

E-mail : canaresh13jain@gmail.com



### CERTIFICATE

This is to certify that M/s Dwarkadhis Projects Private Limited, a company registered under Companies Act, having its Corporate Office at 250 JMD Megapolis Sector 48 Sohna Road, Gurgaon, Haryana-122018, and Registered office at Building No 3, Kh No. 385, Plot No 2, 100 ft Road, Ghitorni, MG Road, South Delhi-110030 has incurred the following Receipts and Expenses as on 31.12.2024 in its Project "Casa Romana" located at Sector-22, Dharuhera, Distt. Rewari, Haryana.

(Amount in Rs Crores)

| Particulars  | Total Project Cost | Cost Incurred as on 31.12.2024 | Cost to be incurred |
|--|--------------------|--------------------------------|---------------------|
| Land Cost  | 26.56              | 20.69                          | 5.87                |
| Internal Development and Construction Cost Incl Adv.                 | 210.27             | 122.72                         | 87.55               |
| EDC, Licenses /Statutory Duties & Levies, Finance, Selling, Admn etc | 143.42             | 141.64                         | 1.78                |
| <b>Total</b>   | <b>380.25</b>      | <b>285.05</b>                  | <b>95.20</b>        |
| <b>Percentage of Cost to be incurred</b>                             |                    |                                | <b>25.04%</b>       |

| CASA ROMANA  |   |
|--|---|
| Fund Inflow-Outflow  |   |
| Particulars  | (Amount in Rs Crores)<br>During Q3 FY 2024-25 |
| Money Received from allottees  | 0.00  |
| Money Received from Other Sources  | 0.28  |
| Money Deposited in RERA bank account   | 0.00  |
| Money Withdrawn from RERA bank account   | 0.00  |
| Money Withdrawn on account of Cancellation of Booking                          | 0.00  |
| Money Withdrawn on account of taxes  | 0.00  |
| Amount invested in Construction Works including Purchases of Material and Land | 0.15  |
| Money withdrawn by Promoters for other than Projects                           | 0.00  |

It is certified that the above statement is true and correct as per account books, records and other information provided to us for our verification and is to be used for RERA purposes only.

For Naresh K Jain & Co.

Chartered Accountants

FRN: 028159N

*Naresh Kumar Jain*

CA. Naresh Kumar Jain

Proprietor, FCA

M. No. 510832

Delhi

Date: 20.03.2025

UDIN:25510832BMHWET1149

