Shiv Satish & Associates
CHARTERED ACCOUNTANTS

119, First Floor, JMD Pacific Square
Sector-15, Part-II, NH-8
Gurugram - 122001 (Haryana)
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Subject: - Certificate for withdrawal of money from separate RERA account
I/ we have undertaken assignment as Chartered Accountant for certifying withdrawal of money from separate RERA account at the end of the quarter June, 2025.

Sr. No	Particular	Information
1.	Project/Phase of the project	Arawali Homes-2
2.	Location	Sector 4, Sohna, Gurgaon
3.	Licensed area in acres	3.39375 Acres
4.	Area for registration in acres	3.39375 Acres
5.	HARERA registration no.	05 of 2020
6.	Name of Licensee	GLS Infratech Pvt. Ltd.
7.	Estimated cost of real estate project	109.09 Cr

Details related to Inspection are as under

Sr. No	Particular	Information
1.	Date of certifying withdrawal of money from separate RERA Account at the end of the Quarter	June 2025
2.	Name of Chartered Accountant firm/individual	Shiv Bansal

I certify withdrawal of money from separate RERA Account at the end of the Quarter for the aforesaid project as completed on the date of this certificate is as given as annexure A & Annexure B

This Certificate is being issued as per requirement of compliance in accordance with the real estate (Regulation and development) Act 2016/the Haryana Real Estate (Regulation and development) Rules 2017 by the Company for the projects/ phase under reference and is based on the records and documents produced before me and explanation provided to me by the management of the company, it is based on the verification of books of accounts and other related documents till date June, 2025.

Further to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/ development, land cost and statutory dues/ charges & other expenditure of the company. All statutory approvals as applicable on promoters are also valid on date.

For Shiv Satish & Associates
Chartered Accountants
Firm Regn. No.025153N

SHIV SATISH & ASSOCIATES
Gurugram
Chartered Accountants

Shiv Bansal
Membership No.500273
Partner
Date: July 11, 2025
Place: Gurugram
UDIN: 25500273BMHXTE8766

Annexure –A
PROJECT COST DETAILS

S. No.	Particulars	Estimated (Column –A)		Incurred (Column –B)	
		Amount (Rs. Cr	% of Total Project Cost	Amount Incurred & Paid*	% of total Incurred
1	Land Cost	10.11	9.27	10.11	9.41
2.	External Development Charges	3.65	3.35	3.65	3.40
3.	Infrastructure development Charges	0	0	0	0.00
4.	Internal Development Works	0	0	0	0.00
5.	Cost of Construction	70.04	64.2	80.26	74.71
6.	Cost of Construction of Community facilities	0	0	0	0.00
7	Other Cost	25.29	23.18	13.41	12.49
8	Total Estimated cost of the real estate projects (1+2+3+4+5 +6+7) of Estimated cost (Column A)	109.09	100		
9	Total cost Incurred and paid of the real estate projects (1+2+3 + 4+5+6+7) of Incurred and paid Estimated cost (Column B) taking into Account the proportionate land cost, this in effect allows the promoter to withdraw the proportionate land cost component of construction			107.44	100
10	% of completion of construction of construction work (As per project Architect's Certificate by the end of month/Quarter)				
11	Proportion of the amount paid till the end of month/quarter towards land & construction cost vis a vis the total estimated cost.(Sr no/. 9/Sr. no. 8)		98.49%		
12	Amount which can be withdrawn from separate RERA Bank Account total estimated cost x proportion of cost incurred and paid			107.44	
13	Less Amount withdrawn till date of this certificate as per the books of accounts and bank statement			91.57	
14	Net amount which can be withdrawn from separate RERA Bank Account under this certificate			15.87	

* Expenditure incurred and advance given as per books of accounts.

* Amount refund to customer alongwith application money/cancellation not consider in withdrawn from RERA Accounts.

SHIV SATISH & ASSOCIATES * Chartered Accountants * Gurugram

ANNEXURE – B

DETAILS OF RERA BANK ACCOUNT - 1		
Sr. No.	**Particular**	**Remarks**
1	Bank Name	STATE BANK OF INDIA
2	Branch Name	SME OKHLA I.E, NEW DELHI-110020
3	Account No.	40506301381
4	IFSC Code	SBIN0000727
5	Opening Balance at the end of the previous Quarter (as on 01.04.2025	0.004 Crores
6	Deposits during the Quarter under report	0.022 Crores
7	Total withdrawals during the quarter under report	0.025 Crores
8	Closing Balance at the end of the Quarter (as on 30.06.2025)	0.001 Crores

SHIV SATISH & ASSOCIATES
Gurugram
Chartered Accountants