



Certificate # GSC/CERT/2017-18/EXOTICA/SEPT/01

TO WHOMSOEVER IT MAY CONCERN

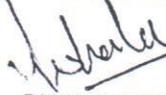
This is to certify that the project namely "Exotica Dreamville" is being carried out by M/s Exotica Housing & Infrastructure Projects Pvt. Ltd., having Regd. Office 228, Basement, Jagriti Enclave, Delhi – 110092 at Plot No. GH-01/A, Sector-16C, Greater Noida, (U.P.).

The details of the project for Phase –III (Tower # 1&2) and Phase-IV (Tower#14 & 15) is attached herewith.

This is further certified that the attached annexure has been compiled from the books of Accounts and other documents/papers produced before us and information & explanation given to us and it is true & correct to the best of our knowledge & belief.

This certificate is issued on the special request of the company for the limited purpose only.

For G S CHAWLA & CO.
CHARTERED ACCOUNTANTS




CA. GURVINDER SINGH

(PROPRIETOR)

M. NO. : 507636

FRN : 027884N

Place: Delhi

Date: 14/09/2017

Annexure to the Certificate # GSC/CERT/2017-18/EXOTICA/SEPT/01

Exotica Housing & Infrastructure Projects Pvt. Ltd.		
Exotica Dreamville Phase - III (Tower No. 1 & 2)		
Sr. No.	Particulars	Amount (Rs. In Lacs)
1	Total Estimated Project cost	
2	Total cost incurred till 16/08/2017	6,295.50
3	Balance cost till 16/08/2017	5,719.00
4	Total Sale value till 16/08/2017 (1-2)	576.50
5	Total Collection till 16/08/2017	6,384.00
6	Balance receivable till 16/08/2017	2678.29
7	% of work completed Basis Cost (4-5)	3,705.71
8	Amount Withdraw able from 70% ReRa Account (2/1)	0.91
9	Less: Already Withdrawn (Collection till 16/08/2017) as per 5	5,719.00
	Balance Amount Withdraw able from RERA Account (8-9)	2678.29
		3,040.71

Exotica Housing & Infrastructure Projects Pvt. Ltd.		
Exotica Dreamville Phase - IV (Tower No. 14 & 15)		
Sr. No.	Particulars	Amount (Rs. In Lacs)
1	Total Estimated Project cost	
2	Total cost incurred till 16/08/2017	10,068.40
3	Balance cost till 16/08/2017	8,511.00
4	Total Sale value till 16/08/2017 (1-2)	1,557.40
5	Total Collection till 16/08/2017	10,206.00
6	Balance receivable till 16/08/2017	1475.39
7	% of work completed Basis Cost (4-5)	8,730.61
8	Amount Withdraw able from 70% ReRa Account (2/1)	0.85
9	Less: Already Withdrawn (Collection till 16/08/2017) as per 5	8,511.00
		1475.39

