

K.S.OBEROI & CO.

Chartered Accountants (Firm Registration No. 07298N)

13, HANUMAN ROAD, CONNAUGHT PLACE

NEW DELHI-110 001

PH: 011-43015404

CERTIFICATE

We have verified the books of account produced before us by M/s AKM Hotels Private Limited and certify the details of expenses incurred towards the hotel project by the company till 17th October, 2022, as per details hereunder :

PARTICULARS	AMOUNT (INR)	
AIR CONDITIONER MACHINE	8161204	
CURTAIN WALL GLAZING	26708011	
LIFT SCHINDLER	5380779	
FURNITURE & FIXTURE	33077959	65166749
<u>ELECTRICAL & EQUIPMENTS</u>		
ELECTRICAL CONTROL PANEL	5005974	
ELECTRICAL SERVICES WORK	4800000	
FIRE FIGHTING	988000	
FIRE RELATED DOOR & GLASS	677467	
LIGHT EQUIPMENT	143610	
MONKEY LIFT	76700	
POLLUTION MEASURE MACHINE	40000	
STP WORK (SEWAGE TREATMENT PLANT	2950000	
WILO PUMP	3275114	
ELECTRICAL ITEM	18371925	36328789
<u>ROOM /BANQUET INTERIOR EXPENSES</u>		
GLASS	1732433	
HARDWARE & SANITARY ITEM	2569046	
HILTI ITEMS	1696981	
LUXURY /TILES	5901145	
BADARPUR & BRICKS	13609974	
RMC	14094072	
CEMENT	5242726	
CIVIL WORK	11349074	
CONDUIT PIPE	585280	
CRADLE RENTAL	80400	
DECK SHEET	704571	
FLOORING ITEM	30612	

FLY ASH BLOCKS (5%)	249375	
FLY ASH BLOCKS (JOINT MORTAR)18 %	26994	
GI SHEET	1958891	
GI SHEET	344648	
IMPORTED SAWN TIMBER	81788	
KOTA STONE PURCHASE	268945	
LABOUR SUPPLT SERVICE	3171589	
PURCHASE COIL SHEET	25777	
PURCHASE ERW IRON PIPES	36241	
PURCHASE MS FLAT	223858	
PUTTY NA	85000	
STEEL M.S TMT BAR	7461138	
M.S PIPE	2098797	
MS PLATE	92748	
PLUMBING,SANITRY & FIXTURE	1928204	
MARBLE SLABS	17638853	
PLUMBING WORK	5302645	
TILE FIXING	5198841	
WATER PROOFING CHEMICALS	119652	103910297

Advance for Capital Assets 15841556

PRE-OPERATIVE EXPENSES

PROFESSIONAL CONSULTANCY CHARGES	4757297	
SALARY	1247340	
HIRE CHARGES	1785103	
DESIGN / CONSULTANCY FOR STP PLANT WORK	217942	
Indirect Expenses	6129521	14137203

Total	235384595
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The certificate is issued on the basis of un-audited books produced before us.

For K.S Oberoi & Co.
Chartered Accountants




K S Oberoi
Proprietor
M No 085893
20th October, 2022