

DREAM PROCON PRIVATE LIMITED
CIRP COST SHEET

S. No.	Name of Service Provider	Description of Job	Payment Nature	Total Cost upto 31st Oct 2020	GST on Invoices	Total Payable	Amount Paid	Balance Payable
1	Brahm Pal Bharadwaj	Valuer	One Time	25,000	4,500	29,500	-	29,500
2	Arvind Goyal	Valuer	One Time	70,000	12,600	82,600	-	82,600
3	Deepak Bansal	Valuer	One Time	90,000	16,200	1,06,200	-	1,06,200
4	Devendra Kumar Malhotra	Valuer	One Time	25,000	4,500	29,500	-	29,500
5	Phul Khumar Gaur	Valuer	One Time	75,000	13,500	88,500	-	88,500
6	Uma Nath Pandey	Valuer	One Time	65,000	11,700	76,700	-	76,700
7	Eti Bhatia	Statutory Auditor	One Time	25,000	4,500	29,500	22,500	7,000
8	Shamshad Alam	Accountant	One Time	50,000	9,000	59,000	50,000	9,000
9	SP Chopra & Co.	Transaction Auditor	One Time	2,50,000	45,000	2,95,000	1,50,000	1,45,000
10	New time Contractors	Project Management Consultant	One Time	8,00,000	1,44,000	9,44,000	2,81,775	6,62,225
11	4th Quarter Technologies Private Limited	Data Provider	One Time	50,000	9,000	59,000	54,000	5,000
Total A				15,25,000	2,74,500	17,99,500	5,58,275	12,41,225
1	Delhi Advertising	Publication of Notice for Appointment of RP dated 25 Jan 2020	One Time	4,600	230	4,830		4,830
2	Comet Advertising	Publication of Form G date 7th March 2020	One Time	28,000	1,400	29,400	29,120	280
3	Nilesh Sharma	Resolution Professional	Monthly @ 300000 PM	28,50,000	5,13,000	33,63,000	4,72,500	28,90,500
4	Witworth Insolvency Professionals P Ltd	Support Service	Monthly @ 150000 PM	14,25,000	2,56,500	16,81,500	6,63,000	10,18,500
5	Adhita Advisors	Legal Counsel	As & When Basis	2,69,000	-	2,69,000	96,250	1,72,750
6	Momin Khan	Project Manager	Monthly @ 35000 PM	4,90,000	-	4,90,000	75,000	4,15,000

7	Sharvan Kumar Jagnani/Tuff Securities	Rent of NSP Office	Monthly @ 31860 PM	3,78,000	68,040	4,46,040	87,480	3,58,560
8	Sharvan Kumar Jagnani/Tuff Securities	Maintainance with Electricity	Monthly	1,87,500	33,750	2,21,250	1,30,517	90,733
9	Raj Security Services	Security Guard	Monthly @ 135000 PM	18,90,000	-	18,90,000	3,74,416	15,15,584
10	Professional Charges of Mr Dharmendra Kumar	AR of Home Buyers	.@15000 per meeting	90,000	-	90,000	10,000	80,000
11	Professional Charges of Mr S Prabhakar	AR of Home Buyers	.@20000 per meeting	1,80,000	-	1,80,000	27,000	1,53,000
12	Linkstar E voting Portal	Voting Portal	Based on E-Voting	2,05,000	36,900	2,41,900		2,41,900
13	Linkstar E voting Portal	Virtual Data Room	One Time	35,000	6,300	41,300	20,650	20,650
14	Other Mis Exp.	OPE Exp. (Printing, Fees & Taxes, Water Charges, Conveyance etc.)		81,395	-	87,765	37,765	50,000
15	Techovus Solutions	Website Maintainance	Monthly & Development of Website	24,315	4,377	28,692		28,692
16	Falcon Advertising	Publication of Form G	10th July 2020 & 22nd Aug 2020	54,432	2,722	57,154	-	57,154
17	Mohan Singh	Office Boy at NSP Office	.@ 12000 PM	48,000	-	48,000	12,000	36,000
18	IRP Manish Gupta	Interim Resolution Professinal fees	7,08,000	7,08,000		7,08,000		7,08,000
Total B				89,48,242	9,23,218	98,77,831	20,35,698	78,42,133
1	Interim Finance	Amount Recd from Home Buyers as Interim Finance	.@ 18 % Per Annuam	1,26,468	-	1,26,468	-	1,26,468
2	Interim Finance	Amount recd from Home Buyer as Interim Finance		-	-	-	-	21,25,000
Total C				1,26,468	-	1,26,468	-	22,51,468

Total A,B & C				1,05,99,710	11,97,718	1,18,03,799	25,93,973	1,13,34,826

NOTE: Cost of the Forensic Audit i.e Rs. 5,00,000/- plus GST is to be borne by the CoC

NOTE:: This is a tentative CIRP Cost Amount based on expenditures incurred/to be incurred upto 31.10.2020. The same is subject to change based on costs to be incurred till the expiry of CIRP period and based on final invoices to be recieved for the expenditures , Subject to change as per the Invoices to be received.