

Dream Procon Pvt. Ltd. (under CIRP)

CIRP Cost as updated upto 10.02.2021

S. No.	Name of Service Provider	Description of Job	Payment Nature	Total Cost upto 11th March 2021	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	106,200	-	106,200
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	F.Y. 2018-19	25,000	4,500	29,500	22,500	7,000
			F.Y. 2019-20	20,000	3,600	23,600		23,600
8	Shamshad Alam	Accountant	F.Y. 2018-19	50,000	9,000	59,000	50,000	9,000
			F.Y. 2019-20	20,000	3,600	23,600		23,600
9	SP Chopra & Co.	Transaction Auditor	One Time	250,000	45,000	295,000	150,000	145,000
10	New time Contractors	Project Management Consultant	One Time	800,000	144,000	944,000	281,775	662,225
11	4th Quarter Technologies Private Limited	Data Provider	One Time	50,000	9,000	59,000	54,000	5,000
Total A				1,565,000	281,700	1,846,700	558,275	1,288,425
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 (Rs. 28000) and on 31.12.2020 (Rs. 26800)	One Time	53,520	2,676	56,196	29,120	27,076

3	Nilesh Sharma	Resolution Professional	Monthly @ 300000 PM	4,149,000	746,820	4,895,820	472,500	4,423,320
4	Witworth Insolvency Professionals P Ltd	Support Service	Monthly @ 150000 PM	2,074,500	373,410	2,447,910	663,000	1,784,910
5	Adhita Advisors (including estimated costs to be incurred Rs. 150000/-)	Legal Advisor for drafting and representing	based on actual services provided	750,000	-	750,000	96,250	653,750
6	Momin Khan	Project Manager	Monthly @ 35000 PM	641,550	-	641,550	75,000	566,550
7	Sharvan Kumar Jagnani/Tuff Securities	Rent of NSP Office	Monthly @ 31860 PM	494,910	89,084	583,994	87,480	496,514
8	Sharvan Kumar Jagnani/Tuff Securities	Maintainance with Electricity	Monthly	241,625	43,493	285,118	130,517	154,601
9	Raj Security Services	Security Guard	Monthly @ 135000 PM	2,474,550	-	2,474,550	374,416	2,100,134
10	Professional Charges of Mr Dharmendra Kumar	AR of Home Buyers	.@15000 per meeting	135,000	-	135,000	10,000	125,000
11	Professional Charges of Mr S Prabhakar	AR of Home Buyers	.@20000 per meeting	240,000	-	240,000	27,000	213,000
12	Linkstar E voting Portal	Voting Portal	Based on E-Voting	275,000	49,500	324,500		324,500
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.)		101,395	6,370	107,765	37,765	70,000
15	Techovus Solutions	Website Maintainance	Monthly & Development of Website	42,315	7,617	49,932		49,932
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	99,960	-	99,960	12,000	87,960
18	IRP Manish Gupta	Interim Resolution Professional Fees	708,000	708,000	-	708,000	-	708,000
19	Mr. P. Nagesh	Representations before Hon'ble NCLT		225,000		225,000	41,250	183,750
20	Mr. Manish Bishnoi	Representation before Hon'ble NCLT		50,000		50,000	46,250	3,750
21	Cost of using Zoom Platform for conducting virtual meetings			15,000		15,000		15,000
22	Amount Paid by RP							75,000
Total B				12,865,357	1,328,221	14,193,578	2,123,198	12,145,380
1	Interim Finance	Amount Recd from Home Buyers as Interim Finance	.@ 18 % Per Annuam	269,236	-	269,236	-	269,236
2	Interim Finance	Amount recd from Home Buyer as Interim Finance		-	-	-	-	2,200,000
Total C				269,236	-	269,236	-	2,469,236
Total A,B & C				14,699,593	1,609,921	16,309,514	2,681,473	15,903,041

NOTE (1): Cost of the Forensic Audit i.e Rs. 5,00,000/- plus GST is to be borne by the CoC

NOTE (2): Some of the above cost are required to be approved by the CoC and for the same the Resolution shall be proposed at the forthcoming CoC Meeting

NOTE (3): The above costs include some estimated cost to be incurred till the date of approval of the Resolution Plan by Hon'ble NCLT and that the final amount of the above costs shall be based on amount actually incurred.

NOTE (4): The above costs may undergo a change on receipt of further information/invoices /details.