

Dream Procon Pvt. Ltd. (under CIRP)
Estimated CIRP Cost as updated upto 31ST May, 2021

S. No.	Name of Service Provider	Description of Job	Payment Nature	Total Cost upto May 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	38,000	38,700
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
			F.Y.2020-21	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			1,585,000	285,300	1,870,300	596,275	1,274,025
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	4,949,000	890,820	5,839,820	472,500	5,367,320
4	Witworth Insolvency Professionals P Ltd	Support Service	Monthly @ 150000 PM	2,474,500	445,410	2,919,910	663,000	2,256,910

5	Adhita Advisors (including estimated costs to be incurred Rs. 150000/-)	Legal Advisor for drafting and representing	based on actual services provided	830,000	0	830,000	96,250	733,750
6	Momin Khan	Project Manager	Monthly @ 35000 PM later negotiated to 25000	716,550	0	716,550	75,000	641,550
7	Sharvan Kumar Jagnani/Tuff Securities	Rent of NSP Office	Monthly @ 31860 PM	566,910	102,044	668,954	87,480	581,474
8	Sharvan Kumar Jagnani/Tuff Securities	Maintainance with Electricity	Monthly	281,000	50,580	331,580	130,517	201,063
9	Raj Security Services	Security Guard	Monthly @ 135000 PM till 11th April 2021	2,609,550	0	2,609,550	474,416	2,135,134
10	Professional Charges of Mr Dharmendra Kumar	AR of Home Buyers	.@15000 per meeting	210,000	0	210,000	10,000	200,000
11	Professional Charges of Mr S Prabhakar	AR of Home Buyers	.@20000 per meeting	380,000	0	380,000	27,000	353,000
12	Linkstar E voting Portal	Voting Portal	Based on E-Voting	310,000	55,800	365,800		365,800
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.)		105,895	6,370	112,265	39,765	72,500
15	Techovus Solutions	Website Maintainance	Monthly & Development of Website	74,415	13,395	87,810		87,810
16	Falcon Advertising	Publication of Form G	10th July 2020 & 22nd Aug 2020	54,432	2,722	57,154	0	57,154
17	Mohan Singh	Office Boy at NSP Office	.@ 12000 PM	99,960	0	99,960	12,000	87,960
18	IRP Manish Gupta	Interim Resolution Professional Fees	708,000	708,000	0	708,000	0	708,000
19	Mr. P. Nagesh	Representations before Hon'ble NCLT		225,000	40500	265,500	41,250	224,250
20	Mr. Manish Bishnoi	Representation before Hon'ble NCLT		50,000	9000	59,000	46,250	12,750
21	Mr. Abhijeet Sinha	Representation before Hon'ble NCLAT		75,000	13500	88,500	67,500	21,000
22	Siyaram Securities and placement services	Security Guard	12th April to 31th May 2021	140,000		140,000		140,000

21	Cost of using Zoom Platform for conducting virtual meetings			20,000		20,000		20,000
22	Amount Funded by RP			75,000		75,000		75,000
Total B				15,048,332	1,639,347	16,687,679	2,292,698	14,394,981
		Amount Recd from Home Buyers as Interim Finance	(NO INTEREST PAYABLE)(ADJUSTABLE AGAINST RECEIVABLE)					
1	Interim Finance			0	0	0	0	669,020
2	Interim Finance	Amount recd from Home Buyer as Interim Finance alongwith interest @ 18% pa		0	0	0	0	2,971,000
Total C				0	0	0	0	3,640,020
Total A,B & C				16,633,332	1,924,647	18,557,979	2,888,973	19,309,026