

NEHA GOYAL (VAISH)

BAREILLY, PH: 9582739878

UDIN: 23417566BGWJOQ7816

Information as on 30.06.23

Certification work assigned vide letter no.-J-23 Dated:12.07.2023

Subject: Certificate of amount incurred on JHM STAR for construction of 40 No. of residential Houses of the 1st phase of the project JHM STAR situated on the Dohra Road, OPP. GRM School, Bareilly. Demarcated by its boundaries(28.372388:79.466107,28.371825:79.467057) competent/development authority Bareilly development authority district Bareilly pin 243005 admeasuring 6015.00Sq .mtr.area being developed by JHM Infrahomes private limited Registration no.UPRERAPRJ716480.Designated A/C No. 38937739014 Bank Name: STATE BANK OF INDIA, SPECIALISED COMMERCIAL BRANCH, BLY.

[illegible]

S.NO.	Particulars	Total cost estimated	Amount incurred (actual out flow)till now
1	2	3	4
2	Project Clearance Fees Fees paid to RERA Fees paid to local authority Consultant/architect fees(directly attributable to project) Any other(specify)		
	SUB TOTAL FEES PAID(in Rs.)		
3A	Cost of development and construction		969.20

	Cost of services(water,electricity to construction site)site overheads; Depreciation cost of machinery and equipment purchased or hired and maintenance costs,consumables etc.,(so long as these costs are directly incurred in the construction of the concerned project); Cost of material actually purchased; Cost of salary and wages(excluding cost of salaries of employees of the company not directly attached to project);		
	Sub total of construction cost(in Rs.)(sum of(a)to (d)of Row 3a		969.20
3B	Cost of construction incurred (as certified by project engineer)		NA
3C	Total construction cost(lower of 3A and 3B)		969.20
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution , Scheduled Banks , NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	0	30.00
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		999.20
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)		1205.95
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)		100%
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%		100%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	NOT ESTIMATED	Rs.1512.26Lakh against sale of HOUSE
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	Not provided	Rs.NILLakh
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)	Not provided	NIL all withdraw
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	Not provided	NIL all withdraw
11	Balance available in Designated A/c.	Not provided	CLOSED
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	Not provided	CLOSED

For : JHM Infrahomes private limited


Director

UDIN: 23417566BGWJOQ7816



CA. Neha Goyal

(M.No.417566)

DT.13.07.23