

NEHA GOYAL (VAISH)
CHARTERED ACCOUNTANTS

**B-1 JAGDISH VIHAR
RAJENDRA NAGAR,
BAREILLY. PH: 9582739878
E-mail: NEHAVAISH17@gmail.com**

UDIN: 23417566BGWJON9308

Information as on 31.03.23

Certification work assigned vide letter no.-J-23 Dated:13.04.2023

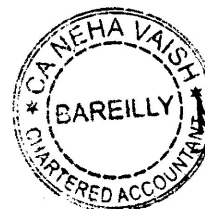
Subject: Certificate of amount incurred on JHM STAR for construction of 40 No. of residential Houses of the 1st phase of the project JHM STAR situated on the Dohra Road, OPP. GRM School, Bareilly. Demarcated by its boundaries(28.372388;79.466107,28.371825;79.467057) competent/development authority Bareilly development authority district Bareilly pin 243005 admeasuring 6015.00Sq .mtr. area being developed by JHM Infrahomes private limited Registration no.UPRERAPRJ16480,Designated A/C No. 38937739014 Bank Name: STATE BANK OF INDIA, SPECIALISED COMMERCIAL BRANCH, BLY.

		RS.IN LACS	RS.IN LACS
S.NO.	PARTICULARS	Total cost estimated	Amount incurred (actual out-flow)till now 31.03.2023
1	2	3	4
1	Land Cost Acquisition cost of land(purchase or through agreement with land owner)and legal costs on land transaction; Amount payable to obtain development rights,additional FAR and any other incentive under local authority or state government or any statutory authority,if any; Acquisition cost of TDR(TRANSFER OF DEVELOPMENT RIGHTS),IF ANY; Amounts payable to state government or competent authority or any other statutory authority of the State or central government towards stamp duty,transfercharges,registration fees etc.if not included in para (a)above); Interest (other than penal interest,penaltiesetc)paid to FI,scheduled banks NBFC and unsecured loan at State bank of india-marginal cost of fund based lending rate(SBI-MCLR)”on money borrowed for purchase of land and also to,competent authority.		151.28 55.47
	SUB TOTAL LAND COST(IN RS.)		206.75

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



CA. Neha Goyal

(M.No.417566)

DT.14.04.2023

Director

UDIN: : 23417566BGWJON9308

UDIN: 23417566BGWJOO6432

Information as on 31.03.2023

Certification work assigned vide letter no.-JD-23 Dated:14.04.2023

Subject: Certificate of amount incurred on JHM DESIRE for construction of **52 nos. Residential plots, 09 Shops Plots & 02 Commercial Plots of the Project [UPRERA Registration Number] situated on the JHM DESIRE Khasra no. 255, 257P, 258P, 260, 261 & 262 Vill. Itaua Sukhdevpur, Baduan Road, Tehsil- Sadar, Bareilly, U.P. Pin 243006 Demarcated by its boundaries (latitude 28.328143 and longitude 79.382591 of the end points) Drain JHM DESIRE Khasra no. 255, 257P, 258P, 260, 261 & 262 Vill. Itaua Sukhdevpur, Baduan Road, Tehsil- Sadar, Bareilly, U.P. Pin 243006 Competent/ Development authority BDA District Bareilly PIN 243005 admeasuring 10604.43 sq.mts. and 1095.94 Sq mt. for future expansion, area being developed by JHM Infrahomes Pvt. Ltd.having RERA**

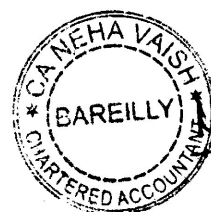
Registration no. being applied ,Designated A/C No.4001642722-2 Bank Name: STATE BANK OF INDIA, SPECIALISED COMMERCIAL BRANCH, BLY.

		RS.IN LACS	RS.IN LACS
S.NO.	PARTICULARS	Total cost estimated Not Provided to Us	Amount incurred (actual out-flow)till now 31.03.2023
1	2	3	4
1	Land Cost Acquisition cost of land(purchase or through agreement with land owner)and legal costs on land transaction; Amount payable to obtain development rights,additional FAR and any other incentive under local authority or state government or any statutory authority,if any; Acquisition cost of TDR(TRANSFER OF DEVELOPMENT RIGHTS),IF ANY; Amounts payable to state government or competent authority or any other statutory authority of the State or central government towards stamp duty,transfercharges,registration fees etc.if not included in para (a)above); Interest (other than penal interest,penaltiesetc)paid to FI,scheduled banks NBFC and unsecured loan at State bank of india-marginal cost of fund based lending rate(SBI-MCLR)"on money borrowed for purchase of land and also to,competent authority.	447.00	493.52 -46.07 ----- 447.45
	SUB TOTAL LAND COST(IN RS.)	447.00	447.45

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)POLLUTION	125.00	0.58 128.35 1.87 0.21
	SUB TOTAL FEES PAID(in Rs.)	125.00	131.01
3A	Cost of development and construction 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 prt);	211.00	110.78
	Sub total of construction cost(in Rs.)(sum of(a)to (d)of Row 3a	211.00	110.78
3B	Cost of construction incurred (as certified by project engineer)	-	-
3C	Total construction cost(lower of 3A and 3B)	211.00	110.78
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	-
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	211.00	110.78
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	783.00	689.24
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	15%-50%cons 100%land,vera	88.02%
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)%		88.02%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)RS.11.47 RETURN TO PARTY		352.57
8	70% Amount to be deposited in Designated Account (0.7*Row 7)SHORT DEPOSITED BT BANK		246.80
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)		217.23
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)		217.14
11	Balance available in Designated A/c. (AS ON 13.04.2023) WAS SHORT ON 31.03.2023 WAS MAKE UP ON 13.04.2023		29.66
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)		0.09

For : JHM Infrahomes private limited



CA. Neha Goyal

(M.No.417566)

DT.14.04.2023

Director

UDIN : 23417566BGWJOO6432

NEHA GOYAL (VAISH)
CHARTERED ACCOUNTANTS

B-1 JAGDISH VIHAR
RAJENDRA NAGAR ,
BAREILLY. PH: 9582739878
E-mail: NEHA VAISH17@gmail.com

UDIN: 23417566BGWJOP1300

Information as on 31.03.2023

Certification work assigned vide letter no.-J-23 Dated:13.04.2023

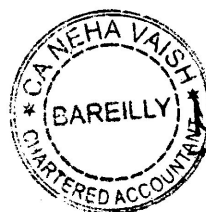
Subject: Certificate of amount incurred on JHM (JOY) for development of 31 No. of residential Houses of the Ind phase of the project JHM JOY situated on the Dohra Road, OPP. GRM School, Bareilly. Demarcated by its boundaries(28.386030:79481669) competent/development authority Bareilly development authority district Bareilly pin 243005 admeasuring 4315.49Sq .mtr.area being developed by JHM Infrahomes private limited Registration no. (being applied for),Designated A/C No. 39950930446 Bank Name: STATE BANK OF INDIA, SPECIALISED COMMERCIAL BRANCH, BLY. **(PROJECT COMPLETED ON 29.03.2023)**

		RS.IN LACS	RS.IN LACS
S.N O.	PARTICULARS	Total cost estimated	Amount incurred (actual out- flow)till now 31.03.2023
1	2	3	4
1	Land Cost A Acquisition cost of land(purchase or through agreement with land owner)and legal costs on land transaction; Amount payable to obtain development rights,additional FAR and any other incentive under local authority or state government or any statutory authority,if any; Acquisition cost of TDR(TRANSFER OF DEVELOPMENT RIGHTS),IF ANY; Amounts payable to state government or competent authority or any other statutory authority of the State or central government towards stamp duty,transfercharges,registration fees etc.if not included in para (a)above); Interest (other than penal interest,penaltiesetc)paid to FI,scheduled banks NBFC and unsecured loan at State bank of india-marginal cost of fund based lending rate(SBI-MCLR)"on money borrowed for purchase of land and also to,competent authority.	112.58	112.58
	SUB TOTAL LAND COST(IN RS.)	112.58	112.58

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)	45.47	46.22 0.60
	SUB TOTAL FEES PAID(in Rs.)	45.47	46.82
3A	Cost of development and construction 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); COMBINED ESTIMATES	191.45	186.91
	Sub total of construction cost(in Rs.)(sum of(a)to (d)of Row 3a	191.45	186.91
3B	Cost of construction incurred (as certified by project engineer)	N.A.	N.A
3C	Total construction cost(lower of 3A and 3B)	191.45	186.91
3D	<i>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)</i>	0	0
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)	191.45	186.91
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	350.00	346.31
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%	100%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	NOT ESTIMATED	Rs.513.58Lakh against sale of plots AND SHOPS
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	Not provided	Rs.359.51Lakh
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	346.29Lakh
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	Rs.513.43Lakh
11	Balance available in Designated A/c.	Not provided	0.15Lakh
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	Not provided	0.15 Lakh

For : JHM private limited



CA. Neha Goyal

(M.No.417566)

Director

UDIN: **23417566BGWJOP1300**

DT.14.04.2023