

UDIN: 21072573AAAACN8505

Information as on 30.06.2021

Certification work assigned vide letter no -J-21 Dated:04.07.2021

Subject: Certificate of amount incurred on JHM STAR for construction of 40 No. of residential Houses of the 1<sup>st</sup> phase of the project JHM STAR situated on the Dohra Road, OPP GRM School, Bareilly. Demarcated by its boundaries(28.372388:79466107,28.371825:79.467057) 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

| S.NO | PARTICULARS                                                                                                                                                                                                                                               | RS.IN LACS<br>Total cost<br>estimated | RS.IN LACS<br>Amount incurred<br>(actual out-flow)till<br>now 30.06.2021 |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|
| 1    | 2                                                                                                                                                                                                                                                         | 3                                     | 4                                                                        |
| 1    | Land Cost                                                                                                                                                                                                                                                 |                                       | 151.28                                                                   |
|      | ee) Acquisition cost of land(purchase or through agreement with land owner)and legal costs on land transaction;                                                                                                                                           |                                       |                                                                          |
|      | ff) Amount payable to obtain development rights,additional FAR and any other incentive under local authority or state government or any statutory authority,if any;                                                                                       |                                       | 55.47                                                                    |
|      | gg) Acquisition cost of TDR(TRANSFER OF DEVELOPMENT RIGHTS),IF ANY;                                                                                                                                                                                       |                                       |                                                                          |
|      | hh) 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);                            |                                       |                                                                          |
|      | ii) 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. |                                       |                                                                          |
|      | <b>SUB TOTAL LAND COST(IN RS.)</b>                                                                                                                                                                                                                        |                                       | 206.75                                                                   |

| S.NO. | Particulars                                                                                                                                                                           | Total cost<br>estimated | Amount incurred<br>(actual out flow)till<br>now |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------|
| 1     | 2                                                                                                                                                                                     | 3                       | 4                                               |
| 2     | <b>Project Clearance Fees</b><br>Y. Fees paid to RERA<br>Z. Fees paid to local authority<br>AA. Consultant/architect fees(directly attributable to project)<br>BB. Any other(specify) |                         |                                                 |
|       | <b>SUB TOTAL FEES PAID(in Rs.)</b>                                                                                                                                                    |                         |                                                 |



|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               |                                                              |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------|
| 3A | Cost of development and construction<br>Y. Cost of services(water,electricity to construction site)site overheads;<br>Z. 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);<br>AA. Cost of material actually purchased;<br>BB. Cost of salary and wages(excluding cost of salaries of employees of the company not directly attached to project); |               | 947.68                                                       |
|    | Sub total of construction cost(in Rs.)(sum of(a)to (d)of Row 3a                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | 947.68                                                       |
| 3B | Cost of construction incurred (as certified by project engineer)                                                                                                                                                                                                                                                                                                                                                                                                                                   |               | NA                                                           |
| 3C | Total construction cost(lower of 3A and 3B)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               | 947.68                                                       |
| 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             | 22.82                                                        |
| 3  | TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | 970.50                                                       |
| 4  | TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               | 1177.25                                                      |
| 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 )%                                                                                                                                                                                                                                                                                                                                                |               | 99%                                                          |
| 7  | Total amount received from allottees till date since Inception of the Project (in Rs.)                                                                                                                                                                                                                                                                                                                                                                                                             | NOT ESTIMATED | Rs.1427.78Lakh against sale of HOUSE<br>Rs.80.29Lakh Advance |
| 8  | 70% Amount to be deposited in Designated Account (0.7*Row 7)                                                                                                                                                                                                                                                                                                                                                                                                                                       | Not provided  | Rs.56.20Lakh                                                 |
| 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  | 80.29Lakh                                                    |
| 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  | Rs75.55Lakh                                                  |
| 11 | Balance available in Designated A/c.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Not provided  | 4.74Lakh                                                     |
| 12 | Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)                                                                                                                                                                                                                                                                                                                                                                                                  | Not provided  | 3.94Lakh                                                     |

For : JHM Infrahomes private limited

Director

For Akhilesh & Associates  
Chartered Accountants (F.No.019368C),



CA. Akhilesh K. Gupta

UDIN: 21072573AAAACN8505 Proprietor(M.No.072573)

Bareilly Dated 07.07.2021