

**NEHA GOYAL (VAISH)**  
**CHARTERED ACCOUNTANTS**

**B-1 JAGDISH VIHAR  
RAJENDRA NAGAR,  
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UDIN: 22417566AMTMXE5444

Information as on 30.06.2022

Certification work assigned vide letter no.-J-22      Dated:09.07.2022

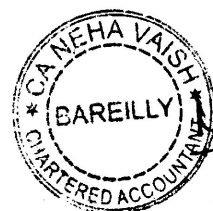
Subject: Certificate of amount incurred on JHM STAR for construction of 40 No. of residential Houses of the 1<sup>st</sup> phase of the project JHM STAR situated on the Dohra Road, OPP. GRM School, Bareilly. Demarcated by its boundaries(28.372388;79.466107,28.371825;79.467057) competent/development authority 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 30.06.2022 |
| 1     | 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3                    | 4                                                    |
| 1     | <p>Land Cost</p> <p>sss) Acquisition cost of land(purchase or through agreement with land owner)and legal costs on land transaction;</p> <p>ttt) Amount payable to obtain development rights,additional FAR and any other incentive under local authority or state government or any statutory authority,if any;</p> <p>uuu) Acquisition cost of TDR(TRANSFER OF DEVELOPMENT RIGHTS),IF ANY;</p> <p>vvv) 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);</p> <p>www) 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.</p> |                      | <p>151.28</p> <p>55.47</p>                           |
|       | <b>SUB TOTAL LAND COST(IN RS.)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                      | 206.75                                               |

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

|    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               |                                        |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------|
|    | FFF. Cost of services (water, electricity to construction site) site overheads;<br>GGG. 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>HHH. Cost of material actually purchased;<br>III. 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. 1512.26 Lakh against sale of HOUSE |
| 8  | 70% Amount to be deposited in Designated Account (0.7 * Row 7)                                                                                                                                                                                                                                                                                                                                                                                                         | Not provided  | Rs. NIL Lakh                           |
| 9  | Cumulative 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)

Director

UDIN: 22417566AMTMXE5444

DT.12.07.2022