

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

Information as on 30.06.2024

Certification work assigned vide letter no.-J-24 Dated:05.07.2024

**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,UPRER/APRJ73/5480,Designated A/C No. 38937739014 Bank Name: **STATE BANK OF INDIA, SPECIALISED COMMERCIAL BRANCH, BLY.**

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

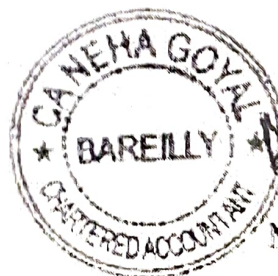
|    |                                                                                                                                                                                                                                                                                                                                                                                                            |               |                                      |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------|
|    | construction site) site overheads;<br>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>Cost of material actually purchased;<br>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.NIL Lakh                          |
| 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

*Rizwan*

Director

UDIN: 24417566 BKFCVKV7671



*Neहा Goyal*  
CA. NEHA GOYAL

M.NO : 417566

DT.08.07.2024