

NEHA GOYAL (VAISH)
CHARTERED ACCOUNTANTS

**B-1 JAGDISH VIHAR
RAJENDRA NAGAR ,
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UDIN: 23417566BGWJOM6151

Information as on 31.03.2023

Certification work assigned vide letter no.-J-23 Dated:03.04.2023

Subject: Certificate of amount incurred on JHM (Aura) for development of 106 nos. Residential plots & 12 Commercial Plots of the Project [UPRERAPRJ580180, situated on the JHM AURA Khasra no. 499 & 502P Vill. Chandpur Bichpuri, Opp. GRM, Dohra Road, Bareilly, U.P. Pin 243006

Demarcated by its boundaries (latitude 28.384509 and longitude 79.483393 of the end points) Bareilly Development authority District Bareilly PIN 243005 admeasuring 17562.42 sq.mts. area being developed by JHM Infrahomes Pvt. Ltd under consortium agreement Dated 13/12/2022, Designated A/C No. 41532880620
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)	320.00	314.15
	SUB TOTAL FEES PAID(in Rs.)	320.00	314.15
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	650.00 50.00	66.87 nil
	Sub total of construction cost(in Rs.)(sum of(a)to (d)of Row 3a	700.00	66.87
3B	Cost of construction incurred (as certified by project engineer)	N.A.	N.A
3C	Total construction cost(lower of 3A and 3B)	700.00	66.87
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)	700.00	66.87
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	2256.15	1638.09
5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	73%	
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)%	72.60%	
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	Rs.397.00 Other Account +Rs.220.39Escrow Account =Total Rs.617.39Lakh	
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	432.17	
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) 432.17*72.6%	313.78	
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	0.00	
11	Balance available in Designated A/c.	154.26	
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 – Row 10)	35.87	

Rs.397.00Lakh has been received by the company in other then esxrow accounts .
For : JHM Infrahomes private limited



 CA. Neha Goyal

Director

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(M.No.417566)
DT.10.04.2023