



NAVEEN TRIPATHI
Chartered Accountant

B-701, Rajrudram, Gokuldham
Goregaon East, Mumbai – 400 097
Ph :- 022 28735201, Mo :- 9820907811
Email – naveentripathica2003@gmail.com

30 Jun 2023
Bill No. NT/23-24/Jun/010

To,
Shree Sainamah Homes LLP
Office No.1, 1st Floor, Sun Moon CHS Ltd,
Building No.13, Rajendra Nagar, Dattapada Road,
Borivali East, Mumbai-400066

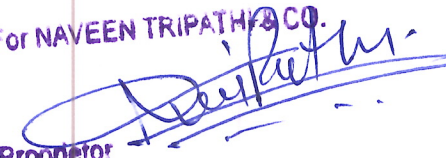
Particular	Amount INR
Being bill booked towards Certification charges as Below : The details of the estimated project cost and means of finance Jyotsna Heritage (RERA No:P51800047220) by the Shree Sainamah Homes LLP UDIN 23134559BGXINL1632	5,000/-
Total	5,000/-
(Rupees Five Thousand only)	

Bank NEFT/RTGS Details:

Name : Naveen Tripathi & Co
Bank : ICICI Bank
Account No : 001105027361
IFSC Code : ICIC0000011
Branch : S.V. Road, Andheri (W)

For,
Naveen Tripathi
Chartered Accountants
PAN No.ADYPT7425P

For NAVEEN TRIPATHI & CO.


Proprietor
Membership No.: 134559
FRN No.: 144673W



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03 Jul 2023
Bill No. NT/23-24/Jul/001

To,
Shree Sainamah Homes LLP
Office No.1, 1st Floor, Sun Moon CHS Ltd,
Building No.13, Rajendra Nagar, Dattapada Road,
Borivali East, Mumbai-400066

Particular	Amount INR
Being bill booked towards Certification charges as Below : expenses on 30.06.2023 towards the redevelopment project i.e. Jyotsna Heritage (RERA No:P51800047220) from bank loan (State Bank of India) : UDIN 23134559BGXINM4120	5,000/-
Total (Rupees Five Thousand only)	5,000/-

Bank NEFT/RTGS Details:

Name : Naveen Tripathi & Co
Bank : ICICI Bank
Account No : 001105027361
IFSC Code : ICIC0000011
Branch : S.V. Road, Andheri (W)

For,
Naveen Tripathi
Chartered Accountants
PAN No.ADYPT7425P

For NAVEEN TRIPATHI & CO.

Proprietor
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FRN No.: 144673W



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02 Aug 2023
Bill No. NT/23-24/Aug/002

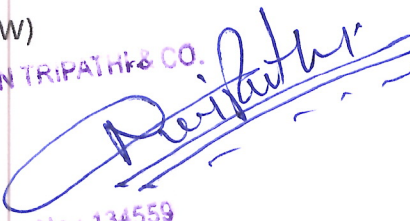
To,
Shree Sainamah Homes LLP
Office No.1, 1st Floor, Sun Moon CHS Ltd,
Building No.13, Rajendra Nagar, Dattapada Road,
Borivali East, Mumbai-400066

Particular	Amount INR
Being bill booked towards Certification charges as Below : expenses as on 31.07.2023 towards the redevelopment project i.e. Jyotsna Heritage (RERA No:P51800047220) from bank loan (State Bank of India) : UDIN 23134559BGXINY8924	5,000/-
Total (Rupees Five Thousand only)	5,000/-

Bank NEFT/RTGS Details:

Name : Naveen Tripathi & Co
Bank : ICICI Bank
Account No : 001105027361
IFSC Code : ICIC0000011
Branch : S.V. Road, Andheri (W)

For,
Naveen Tripathi
Chartered Accountants
PAN No.ADYPT7425P

FOR NAVEEN TRIPATHI & CO.

Proprietor
Membership No.: 134559
FRN No.: 144673W



NAVEEN TRIPATHI
Chartered Accountant

B-301, Satellite towers Film City road
Goregaon East, Mumbai – 400 097
Mo :- 9820907811

Email – naveentripathica2003@gmail.com

August 02, 2023

To
State Bank of India

CERTIFICATE

We write to inform you that we have examined and verified the accounts, records and all relevant documents of **Shree Sainamah Homes LLP**, having its registered office at **Office No.1, 1st Floor, Sun Moon CHS Ltd, Building No.13, Rajendra Nagar, Dattapada Road, Borivali East, Mumbai-400066** and do hereby state as follows:

Currently the total investment in the Redevelopment Project of **Jyotsna Heritage** (RERA No:P51800047220) by the **Shree Sainamah Homes LLP** is **Rs. 11.72 Crores** as per Form 3 filed by the LLP under RERA, out of which **Rs. 3.77 Crores** is collected from customers. The balance investment of **Rs. 7.95 Crores** in the project is through promoter's contribution **Rs. 5.14 Crores** which is equal to 23 % of the total project cost and through Bank Loan of **Rs. 2.81 Crores** which is equal to 12 % of the total project cost which is estimated at **Rs. 22.72 Crores**.

The details of the estimated project cost and means of finance are as mentioned here under:-

Rs. In Crore

Particulars	Estimated Cost	Incurred Till 31.07.2023	Balance to be incurred
Land cost	0.34	0.34	-
Rent and corpus to Society member	1.84	1.06	0.78
Approval and Liaison Cost	6.19	6.03	0.16
Construction Cost	12.00	3.39	8.61
Administration, Marketing & Professional Charges	1.27	0.90	0.37
Contingency	0.23	-	0.23
Interest on Loan	0.85	-	0.85
Total	22.72	11.72	11.00



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We further certify that the cost incurred till **31. 07. 2023** in the Project “**Jyotsna Heritage**” is by way of
Rs. In Crore

Particulars	Estimated Cost	Incurred Till 31.07.2023	Balance to be incurred
Promoter contribution i.e Equity / Partner's Capital / Unsecured loan from Director	5.14	5.14	-
Unsecured loan from partner	-	-	-
Secured loan	5.00	2.81	2.19
Sundry Creditors	-	-	-
Advance received from customer against flat sold / allotted	12.58	3.77	8.81
Total	22.72	11.72	11.00

The aforesaid facts stated by us are certified to be true and correct as per books of accounts and documents produced before us.

For Naveen Tripathi & Co
Chartered Accountant

Membership No. : 134559
UDIN :- 23134559BGXINY8924

For NAVEEN TRIPATHI & CO.

Proprietor
Membership No. 134559
FRN No. 144673W

Date : 02/08/2023
Place : Mumbai