



**NAVEEN TRIPATHI**  
**Chartered Accountant**

B-301, satellite towers, Film City road  
Goregaon East, Mumbai – 400 097

Mo :- 9820907811

Email – naveentripathica2003@gmail.com

20 Feb 2024

Bill No. NT/23-24/Feb/06

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 :  Certificate of Total Cost Incurred & Means of Finance towards Project "Jyotsna Heritage (RERA No:P51800047220) .  <b>UDIN 24134559BKDHVV8533</b> dated 20/02/2024.	5,000/-
<b>Total</b>	<b>5,000/-</b>
<b>(Rupees Five Thousand only)</b>	

For NAVEEN TRIPATHI & CO.

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

Naveen Tripathi  
Chartered Accountants  
PAN No.ADYPT7425P

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



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February 20,2024

**CERTIFICATE**

This is to certify that **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 has incurred the following expenses on 31.12.2023 towards the redevelopment project Jyotsna Heritage (RERA No:P51800047220) from Bank Loan (State Bank of India)

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

(Rs. In  
Crore)

Cost of project	Projected Cost	Incurred till Dec-2023	To be Incurred
Land Cost	0.34	0.34	0.00
Rent and Corpus to Society member	1.84	1.36	0.48
Approval & Permission Cost	5.11	5.68	-0.57
Construction Cost	12.00	8.61	3.39
Administration, Marketing & Professional Charges	1.27	0.91	0.36
Contingent Cost	0.23	0.00	0.23
Interest on Loan	0.85	0.27	0.58
Total	<b>21.64</b>	<b>17.17</b>	<b>4.47</b>

Means Of Finance	Projected Means	Infused till Dec-23	To be Incurred
Promoters construction i.e. Equity / Partner's Capital/ Unsecured Loan from Director	5.14	5.14	0.00
Unsecured Loan From Partner	-	-	-
Secured Loan	5.00	3.59	1.41
Sundry Creditors	-	-	-
Advance received from customer against flat sold/alloted	11.50	8.44	3.06
Total	<b>21.64</b>	<b>17.17</b>	<b>4.47</b>



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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**

For NAVEEN TRIPATHI & CO.

Proprietor

Membership No.: 134559

FRN No.: 144673W

**Date : 20/02/2024**

**Place : Mumbai**

**Membership No. : 134559**

**UDIN :- 24134559BKDHVV8533**