



# SHYAM PRAJAPATI & ASSOCIATES

Office: - 108, Prince Plaza Co-Op Housing Society, Cabin Road, Near Bhayandar Phatak, Bhayandar East, Thane – 401 105.

## CERTIFICATE

This is to certify that **SHREE SAINAMAH HOMES LLP** having its registered office at Office No.1, 1st Flr, Sun Moon CHS Ltd, Bldg No.13 Rajendra Nagar, Dattapada Road, Borivali (East) Mumbai Mumbai – 400066 has incurred the following expenses on 31.03.2024 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 Mar-2024 | To be Incurred |
|--|----------------|------------------------|----------------|
| Land Cost  | 0.34           | 0.34                   | 0.00           |
| Rent and Corpus to Society member                | 1.84           | 1.55                   | 0.29           |
| Approval & Permission Cost                       | 5.11           | 5.68                   | -0.57          |
| Construction Cost                                | 12.00          | 11.50                  | 0.50           |
| Administration, Marketing & Professional Charges | 1.27           | 0.98                   | 0.29           |
| Contingent Cost                                  | 0.23           | 0.00                   | 0.23           |
| Interest on Loan                                 | 0.85           | 0.27                   | 0.58           |
| Total  | <b>21.64</b>   | <b>20.32</b>           | <b>1.32</b>    |

| Means Of Finance   | Projected Means | Infused till Mar-24 | 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           | 11.59               | -0.09          |
| Total  | <b>21.64</b>    | <b>20.32</b>        | <b>1.32</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 Shyam Prajapati & Associates  
Chartered Accountants**



**CA. Shyam Prajapati  
Proprietor**

**Membership No.182365**

Dated: 05/05/2024

Place: Mumbai

UDIN No:- **24182365BKCPZX6568**