



# 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 June-2024	To be Incurred
Land Cost	0.34	0.34	0.00
Rent and Corpus to Society member	1.84	1.76	0.08
Approval & Permission Cost	5.11	5.70	-0.59
Construction Cost	12.00	12.14	-0.14
Administration, Marketing & Professional Charges	1.27	1.00	0.27
Contingent Cost	0.23	0.00	0.23
Interest on Loan	0.85	0.30	0.55
<b>Total</b>	<b>21.64</b>	<b>21.24</b>	<b>0.40</b>

Means Of Finance	Projected Means	Infused till June-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	12.51	-1.01
<b>Total</b>	<b>21.64</b>	<b>21.24</b>	<b>0.40</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: 09/07/2024

Place: Mumbai

UDIN No:- **24182365BKCQAQ8215**