FORM-7[REGULATION-9]

Quarterly progress report for quarter ending- M a r c h **of 2025** (year)

I. PARTICULARS OF PROMOTERS			
Promoter's Registration Number/ CINNo / Partnership deed no /LLP Details/Any other registration with MSME Or Govt. Bodies	U45200BR2016PTC025660	Name of Firm	TRISHUL CLASSICON PRIVATE LIMITED
Firm Address :	H/O SRI MANOJ KUMAR S/O LATE BINDESHWARI PD SINHA, I A S COLONY MORE, NEAR EXCEL BAJAJ P.O-DANAPUR PATNA BR 801503 IN		
Total Experience of promoter in Real Estate sector	8 Years		
Total Experience in Real Estate After Implementation of RERA	6 Years		
No of Project done Before Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	NIL	
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	2. Commercial	One

II. PARTICULARS OF PROJECT			
Project Registration Number	**BRERAP00622-002/180/R-1671/2024**	Name of Project / Phase of Registered Project	YAMUNA RESIDENCY
Name of Promoter	TRISHUL CLASSICON PRIVATE LIMITED	Project Address	Mauza - Khalilpura, Thana - Danapur, Thana No-54, Khata-168, 156, Plot No-219, 220, Dist-Patna.
Name of Co-promoter			
Project Registration is valid up to	**25-10-2028**		
Starting date of Project or Phase Of the Project	**09-04-2024**		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum- Commercial 4,Plotted project	**Residential**	
Period of validity of map by the Competent Authority		**5 Years**	

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

Building / Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments in Promoter's share	Total Number of Apartments in Landowner's share
YAMUNA RESIDENCY - 1	1. 1BHK 2. 2BHK,- 3. 3BHK- 4. Shop 5. Bungalow - 6. Plot etc.	3BHK 32	928.29 SQM	**32**	16 1. Booked / Allotted - **5** 2. Sold	3. Booked/ Allotted **0** 2. Sold
					Percentag of booking – **18.75%**	Percentage of booking **0%**

IV. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES

Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
		1. Booked/Allotted -	3
YAMUNA RESIDENCY-1	32	2. Sold -	

V. DETAILS OF BUILDING APPROVALS

(If already filed along with Registration Application, then there is no need of further filing)

S. No.	Name of the Approval/N.O.C./ Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment				
2.	Fire N.O.C.				
3.	Water Supply Permission				
4.	NOC from Airport Authority of India				
5.	Other Approval(s), if any, required for the Project.				

VI. CONSTRUCTION PROGRESS OF THE PROJECT			
1. Plan Case No._____(To be added for each Building/Wing)			
S. No. (1)	Tasks/Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)	Expected Completion date in (dd /mm/ yyy) Format
1.	Excavation(if any)	100%	
2.	Basements(if any)	N/A	
3.	Podiums (if any)		
4.	Plinth	**100%**	
5.	Stilt Floor	**100%**	
6.	Slabs of Super Structure	**50%**	25-10-2025
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	**Upcoming Work in Progress**	25-10-2025
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	**Upcoming Work in Progress**	25-10-2025
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	**Upcoming Work in Progress**	25-10-2025
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	**Upcoming Work in Progress**	25-10-2025
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s, plinth protection, paving of areas Appurtenant to Building/Wing, Compound Wall and all other	**Upcoming Work in Progress**	25-10-2025

	Requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	**Upcoming Work in Progress**	25-10-2025

VII. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS				
S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done(As on date of the Certificate)	Expected Completion date in (dd/mm/yyy) Format
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	**Yes**	**Upcoming Work in Progress**	25-10-2028
2.	Water Supply	**Yes**	**Upcoming Work in Progress**	25-10-2028
3.	Sewerage (Chamber, Line, Septic Tank, STP)	**Yes**	**Upcoming Work in Progress**	25-10-2028
4.	Storm Water Drains	**Yes**	**Upcoming Work in Progress**	25-10-2028
5.	Landscaping & Tree Planting			
6.	Street Lighting			
7.	Community Buildings			
8.	Treatment and Disposal of Sewage and Sullage Water			
9.	Solid Waste Management & Disposal	**Yes**	**Upcoming Work in Progress**	25-10-2028
10.	Water Conservation/Rain Water Harvesting			
11.	Energy Management			

12.	Fire Protection and Fire Safety Requirements	**Yes**	**Upcoming Work in Progress**	25-10-2028
13.	Closed Parking	**Yes**	**Upcoming Work in Progress**	25-10-2028
14.	Open Parking	**Yes**	**Upcoming Work in Progress**	25-10-2028
15.	Electrical Meter Room, Sub-Station, Receiving Station	**Yes**	**Upcoming Work in Progress**	25-10-2028
16.	Others (Option to Add More)			

VIII. A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	PERCENTAGE OF ACTUAL WORK DONE (As On date of certificate)	Expected Completion date in (dd/mm/yy) Format
1.	Internal Roads and footpaths			
2.	Water Supply			
3.	Sewerage Chambers Septic Tank			
4	Drains			
5.	Parks, Land Scaping and Tree Planting			
6.	Street Lighting			
7.	Disposal of sewage & sullage water			
8.	Water conservation/Rain Water Harvesting			
9.	Energy Management			

IX.	GEOTAGGED AND DATE PHOTOGRAPH OF (EACH BLOCK) OF THE PROJECT		
(A)	Sr. No.		
	1.	Front Elevation	Attached
	2.	Rear Elevation	Attached
	3.	Side Elevation	Attached
(B)		Photograph of each floor	Attached

X.	FINANCIAL PROGRESS OF THE PROJECT	
S.No. (1)	Particulars (2)	Amount(InRs.) (3)
1.	Project Account No.	**50200092606303**
2.	Estimated Cost of the Project including land cost at the start of the Project	**46196070/-**
3.	Estimated Development Cost of the Project at the Start of the Project. (Excluding Land Cost)	**23921070/-**
4.	Any Variation in Development Cost which is declared at the start of the Project.	----------
5.	Amount received during the Quarter	**4100000/ (From Booking)**
6.	Actual Cost Incurred during the Quarter	**3500000/-**
7.	Net amount at end of the Quarter	**NIL**/-
8.	Total expenditure on Project **till date**	**At annual report**
9.	Cumulative fund collected till the end of Quarter in Question	In **annual report**
10.	Cumulative expenditure done till the end of Quarter in question	In **annual report**

XI.	DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED

XII.MISCELLANEOUS		
A	List of Legal Cases(if any)–On Project/Promoter	
1.	Case No.	
2.	Name of Parties	
3.	No of Execution Cases against this project Case No. Name of Parties	
4.	No of Suo-Moto cases against this project Case No. Name of Parties	
5.	No of Certificate cases /PDR cases against this project Case No. Name of Parties	
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	
2.	Agreement for Sale	
3.	No. of possessions given to allottees	
XIII. PERCENTAGE OF WORK ALONGWITH MILESTONE CHART		
We at her the project in progress is as per time schedule or lagging behind?		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

TRISHUL CLASSICON PVT. LTD.
Ram Kishor Singh
Director

Signature of Promoter

Name:

Date:

FORM No. 1

ARCHITECT'S CERTIFICATE

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of Money from Designated Account)

Date-06.04.2025

To,

TRISHUL CLASSICON PRIVATE LIMITED
C/O: Rajendra Kumar, Rukanpura, Opp: Old central Bank Of India, Bailey Road, PO:B.V.College, Patna-800014, Bihar, India.

Subject: Certificate of Percentage of Completion of Construction Work of

"YAMUNA RESIDENCY**"** No. of Building(s)/ **02** Wing(s) of the **……** Phase of the Project Registration No- **BRERAP00622-002/180/R-1671/2024** situated on-Mauza- Khalilpura, Thana-Danapur, Thana No-54, Khata-168, 156, Plot No- 219, 220, Dist-Patna. **,** demarcated by its boundaries (Latitude and longitude of the end points) **North, 25°35'15.35,** to the **South , 85°04'04.70''** to the **West ,**Division- Khalilpura**,** Village- Khalilpura**,**District- **PATNA ,** admeasuring **3623.35** sq. mts area being developed by the Promoter TRISHUL CLASSICON PRIVATE LIMITED

Sir ,

I **Arun Kumar Singh** have undertaken assignment as Architect / Licensed Surveyor of certifying Percentage of Completion of Construction Work of the "YAMUNA RESIDENCY**"** Building(s)/ 02 Wing(s) of the **……**Phase of the Project, situated on Mauza- Khalilpura, Thana-Danapur, Thana No-54, Khata-168, 156, Plot No- 219, 220, Dist-Patna**.** Village- Khalilpura**,**District- **PATNA ,** admeasuring **3623.35** sq. mts area being developed by the Promoter TRISHUL CLASSICON PRIVATE LIMITED**.**

Following technical professionals are appointed by Owner/ Promoter:
Shri **Arun Kumar** Singh as L.S./Architect;
Shri **Amrendra Kumar** as Structural Consultant
Shri **……..** as Mechanical/ Electrical / Plumbing Consultant (MEP)
Shri **……** as Site Supervisor

Based on Site Inspection , with respect to each of the Building/ Wing of the aforesaid Real Estate Project , I certify that as on the date of this certificate, the Percentage of Work done for each of the building/ Wing of the Real Estate Project as registered vide number - **BRERAP00622-002/180/R-1671/2024** under Bihar RERA is as per table A herein below. The Percentage of the work executed with respect to each of the activity of the entire phase is detailed in Table B.

TABLE-A

Sr. No.	Tasks/Activity	Percentage of work done
1	Excavation	**100%**
2	Number of Basement(s) and Plinth	**100%**
3	Number of Podiums	**N/A,**
4	Stilt Floor	**100%**
5	Number of Slabs of Super Structure	**50%**
6	Internal Walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises.	**75%**
7	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises.	**Upcoming Work in Progress**
8	Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks.	**Upcoming Work in Progress**
9	The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	**Upcoming Work in Progress**
10	Installation of lifts, water pumps, Fire Fighting Fittings and Equipment as per NOC from the concerned department, Electrical fittings to common Areas, electro, mechanical equipment, Compliance to conditions of environment/CRZ NOC, finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to obtain Occupation/ Completion Certificate.	**Upcoming Work in Progress**

TABLE-B

Internal and External Development Works in respect of the entire Registered Phase.

Sr. No.	Common areas and Facilities, Amenities	Proposed (Yes/No)	Percentage of work done	Details
1	Internal Roads & Foot-paths.	**Yes**	**Upcoming Work in Progress**	
2	Water Supply	**Yes**	**Upcoming Work in Progress**	
3	Sewerage (chamber, lines, Septic Tank, STP)	**Yes**	**Upcoming Work in Progress**	
4	Storm Water Drains	**Yes**	**Upcoming Work in Progress**	
5	Landscaping & Tree Planting.	**Yes**	**Upcoming Work in Progress**	Work is in progress
6	Street Lighting			
7	Community Buildings			
8	Treatment and disposal of sewage and sullage water			
9	Solid Waste management & Disposal.	**Yes**	**Upcoming Work in Progress**	
10	Water conservation, Rain water harvesting.			
11	Energy management			
12	Fire protection and fire safety requirements	**YES**	**Upcoming Work in Progress**	
13	Electrical meter room, Sub-Station, receiving station.	**Yes**	**Yes**	**Upcoming Work in Progress**
14	Others (Option to Add more).			

Yours Faithfully,



Signature & Name (IN BLOCK LETTERS) of L.S/ Architect

(Registration No./License No……)

FORM NO. 2
[See Regulation 3]

ENGINEER'S CERTIFICATE

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of Money from Designated Account-Project Wise)

Date—**06/04/2025**

To,

TRISHUL CLASSICON PRIVATE LIMITED
C/O: Rajendra Kumar, Rukanpura, Opp: Old central Bank Of India, Bailey Road, PO:B.V.College, Patna-800014, Bihar, India.

Subject : Certificate of Cost Incurred for Development of [Project Name] YAMUNA RESIDENCY for Construction of Residential building(s)/ 02_Wing(s) of the first_ Phase (Bihar RERA Registration Number) situated on the plot bearing C.S.No…219, 220../ Khata No…168, 156 ./Survey no. ……/Thana No. 54……/ Tauzi No……/ Plot No. __219, 220__ demarcated by its boundaries (latitude and longitude of the end points) _____ Village _ Khalilpura __ Block ___Danapur____ Division __patna_____ District ___patna_____PIN _____ Admeasuring __3623.35_____ sq.mts. area being developed by [Promoter] ___ TRISHUL CLASSICON PRIVATE LIMITED _____ Ref: Bihar RERA Registration Number _ **BRERAP00622-002/180/R-1671/2024**__

Sir,

I, We _Amrendra Kumar___have undertaken assignment of certifying Cost for the Subject Real Estate Project registered under RERA, Bihar of _Residential__Building(s)/ __02 Wing(s) of the _____ Phase situated on the plot bearing/ CTS No. /Survey No./ Plot No. _219, 220__ of Village Khalilpura Block Danapur Division Danapur District Patna PIN _____admeasuring 3623.35 sq.mts. area being developed by [Owner /Promoter]

1. Following technical professionals are appointed by Owner / Promoter :-
   (i) M/s /Shri/Smt.____Arun Kumar Singh_____ as L.S. / Architect;
   (ii) M/s /Shri/Smt. ____Amrendra Kumar_____ as Structural Consultant
   (iii) M/s /Shri/Smt._____ as MEP Consultant
   (iv) M/s /Shri/Smt. _____ as Quantity Surveyor*

2. We have estimated the cost of the completion to obtain Occupation Certificate/ Completion Certificate, of the Civil, MEP and Allied works, of the building(s) of the project. Our estimated cost calculations are based on the Schedule of rates (name of the schedule of Rates)------ and Drawings/plans made available to us for the project under reference by the Developer and Consultants and the quantity for the entire work as calculated by _____ Quality Surveyor* appointed by Developer/Engineer, and the assumption of the cost of material, labour and other inputs made by developer, and the site inspection carried out by us.

3. We estimate Total Estimated Cost of completion of the building(s) of the aforesaid project under reference as Rs. _____ (Total of Table A and B). The estimated Total Cost of project is with reference to the Civil, MEP and allied works required to be completed for the

purpose of obtaining occupation certificate / completion certificate for the building(s) from the _____ being the planning Authority under whose jurisdiction the aforesaid project is being implemented.

4. The Estimated Cost Incurred till date is calculated at Rs. ---------- (Total of Table A and B). The amount of Estimated Cost incurred is calculated on the base of amount of Total Estimated Cost.

5. The Balance cost of Completion of the Civil, MEP and Allied works of the building(s) of the subject project to obtain Occupation Certificate/ Completion Certificate from _____ (planning Authority) is estimated at Rs. _____ (Total of Table A and B).

6. I certify that the Cost of the Civil, MEP and allied work for the aforesaid Project as completed on the date of this certificate is as given in Table A and B below:

TABLE-A

Building/Wing bearing Number _____or called _____
(To be prepared separately for each Building/Wing of the Real Estate Project)

Sr. No.	Particulars	Amounts
1.	Total Estimated cost of the building/wing as on _____ date of Registration is	Rs._ **23921070/-**__
2.	Cost incurred as on _____ (Based on the Estimated cost)	Rs.___1,35,000,00/-__
3.	Work done in Percentage (As Percentage of the estimated cost)	_____60 %
4.	Balance Cost to be Incurred (Based on Estimated Cost)	Rs.__1,04,21,070__
5.	Cost Incurred on Additional/Extra Items as on _____ not included in the Estimated Cost (Annexure A)	Rs._____

TABLE-B
(To be prepared for the entire registered phase of the Real Estate Project)

Sr. No.	Particulars	Amounts
1.	Total Estimated cost of the Internal and External Development Works including amenities and Facilities in the layout as on _____ date of Registration is	Rs._ **23921070/-**__
2.	Cost incurred as on _____ (Based on the Estimated cost).	Rs.___1,35,000,00/-__
3.	Work done in Percentage (As Percentage of the estimated cost).	_____60 %
4.	Balance Cost to be Incurred (Based on Estimated Cost).	Rs.__1,04,21,070__

5.	Cost Incurred on Additional/Extra Items as on _____ not included in the Estimated Cost (Annexure A).	Rs.___-___

Yours Faithfully,

Signature of Engineer.(License No.....)

Er. Amrendra Kumar
(Structural Engineer)
Reg. No.-BR/UDHD/SE/23-0129

*Note :

1. The scope of work is to complete entire Real Estate Project as per drawings approved from time to time so as to obtain Occupancy Certificate/Completion Certificate.

2. (*) Quantity survey can be done by office of Engineer or can be done by an independent Quantity Surveyor, whose certificate of quantity calculated surveyor being appointed by Developer, the name has to be mentioned at the place marked (*) and in case quantity are being calculated by office of Engineer, the name of the person in the office of Engineer, who is responsible for the quantity calculated should be mentioned at the place marked (*).

3. The estimated cost includes all labour, material, equipment and machinery required to carry out entire work.

4. As this is an estimated cost, any deviation in quantity required for development of the Real Estate Project will result in amendment of the cost incurred / to be incurred.

5. All components of work with specifications are indicative and not exhaustive.

Annexure A
List of Extra/Additional Items executed with cost
(Which were not Part of the original Estimate of Total Cost)

FORM-3

(See Regulation 7(a))

CHARTERED ACCOUNTANT'S CERTIFICATE

(For registration of a project and subsequent withdrawal of money)

1. Name of the Project and location details: TRISHUL CLASSICON PVT.LTD
2. Name of the Promoter of the Project with address: RAM KISHORE SINGH
3. BIHAR RERA Registration No. BRERAP00622-002/180/R-1671/2024 dated 09.04.2024

Sl. No.	Particulars	Amount (in Rs.)	
		Estimated (column-A)	Incurred and Paid (Column-B)
1	(I) **Land Cost:**		
(a)	Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	22,275,000.00	22,275,000.00
(b)	Amount of Premium payable to obtain development rights, FSI, additional FSI, and any other incentive under DR from Local Authority or State Government or any Statutory Authority	-	-
(c)	Acquisition cost of TDR (if any)	-	-
(d)	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. and	473,525.00	473,525.00
(e)	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by Public Authorities.	-	-
(f)	Under Redevelopment / Rehabilitation Scheme:	-	-
(i)	Estimated construction cost of redeveloped / rehab building including site development and infrastructure for the same as certified by Engineer(Column-A)	-	-

(ii)	Actual Cost of construction of redeveloped / rehab building incurred as per the books of accounts as verified by the CA(Column-B) **Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)**	-	-
(iii)	Cost towards clearance of land of all or any encumbrances including cost of removal or legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost.	-	-
(iv)	Fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	-	-
	Sub-Total of LAND COST	**22,748,525.00**	**22,748,525.00**
Sl. No.	**Particulars**	**Amount (in Rs.)**	
		Estimated (column-A)	**Incurred and Paid (Column-B)**
(II)	**Development Cost/Cost of Construction:**		
a.	(i) Estimated Cost of Construction as certified by Engineer (Column-A)	23,921,070.00	
	(ii) Actual Cost of Construction incurred and paid as per the books of accounts as verified by the CA (Column-B) Note: (for adding cost of construction incurred, Minimum of (i) or (ii) is to be considered)		15,660,810.00
	(iii) on-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.),cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.		

b.	Payment of Taxes, cess, fees, charges, premiums, interest etc. to any Statutory Authority		
c.	Pricipal sum and Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction fundig or money borrowed for construction.		-
	Sub-Total of =Development Cost	**23,921,070.00**	**15,660,810.00**
	1. Total Estimated Cost of the Real Estate Project (1(I)+1(II))of Estimated column –A	47,169,595.00	NA
	2. Total Cost Incurred and Paid of the Real Estate Project (1(I)+1(II)) of Incurred and Paid Column –B	NA	15,660,810.00
	3. Percentage of completion of Construction Work (as per Project Architect's Certificate on completion of project) %	30%	
	4. Proportion of the Cost incurred and paid on Land Cost and Construction Cost to the Total Estimated cost (Sl.No.3/2) %		
	5. Amount which can be withdrawn from the Designated Account: Total Estimated Cost x Proportion of cost incurred and paid (Sl. number 2 x Sl. number 5)		
	6. Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement		
	7. Net Amount which can be withdrawn from the Designated Bank Account under this certificate		

This certificate is beingissued for RERA compliance for compay Trishul Classicon Pvt. Ltd.for Yamuna Residency and is based on the records and documents produced before us and explations provided to us by the management of the company.

Yours Faithfully,

For, JHA JEE & CO.

CharteredAccountants

FRN :- 037197C

CA Hanuman Jee Jha

M.No:- 480324

UDIN: 25480324BMODIZ4545

JHA JHE & CO
Chartered Accountants

ADDITIONAL INFORMATION FOR ONGOING PROJECTS

Particulars	Estimated Amount (Rs in Lakh)
1. Estimated Balance Cost to complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	₹ 31,600,000.00
2. Balance amount of receivables from booked apartments as per Annexure-A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	₹ 13,700,000.00
3. (i) Balance Unbooked area (to be certified by Management and to be verified by CA from the records and books of accounts) (ii) Estimated amount of sales proceeds in respect of unbooked apartments as per Annexure-A to this certificate	₹ 44,000,000.00
4. Estimated receivables of the project. Sum of 2+3 (ii)	₹ 57,700,000.00
5. Amount to be deposited in Designated Account – 70% or 100% If 4 is greater than 1, then 70% of the balance receivables of the project will be deposited in designated Account. If 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account.	

This certificate is beingissued for RERA compliance for compay Nexgen Dream Homes Pvt. Ltd.for Dwarika Syryansh Palace and is based on the records and documents produced before us and explations provided to us by the management of the company.

Yours Faithfully,
For, JHA JEE & CO.
CharteredAccountants
FRN :-037197C

JHA JEE & CO
INDIA
FRN 037197C
PATNA
CHARTERED ACCOUNTANTS

CA Hanuman Jee Jha
MRN :-480324
UDIN:- 25480324BMODIZ4545

Address: - D-311, 3rd Floor, Dumraon Palace, Frazer Road, Patna - 800001
Mob No:- 9006079635, 6200030164, Email ID:- cahanumanjeejha@gmail.com