FORM-7 [REGULATION-9]

Quarterly progress report for quarter ending March of 2025 (year)

I. PARTICULARS OF PROMOTERS			
Promoter's Registration Number/CIN No/Partnership deed no/LLP Details/Any other registration with MSME Or Govt. Bodies	CIN NO. U45201BR2011PTC017683	Name of Firm	NEXGEN DREAM HOMES PVT. LTD
Firm Address :	B-3,VINITA VILLA SIDDHARTHA NAGAR NALA PAR,JAGDEO PATH , PATNA, BIHAR, INDIA - 800014		
Total Experience of promoter in Real Estate sector	13YERAS 8 MONTHS		
Total Experience in Real Estate after Implementation of RERA	07 YEARS		
No of Project done Before Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	03	
No of Project done After Implementation of RERA	1. Residential 2. Commercial 3. Residential- cum Commercial 4. Plotted project	03	

II. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00531-4/1045/R-1128/2021	Name of Project/Phase of Registered Project	M/S DWARIKA SURYANSHU PALACE
Name of Promoter	NEXGEN DREAM HOMES PVT. LTD	Project Address	MAUZA- JALALPUR, THANA NO- 22 DIST-PATNA
Name of Co-promoter	N/A		
Project Registration is valid up to	26/05/2025		
Starting date of Project or Phase of the Project	08/02/2021		
Type of Project or Phase of the Project	Residential		
Period of validity of map by the Competent Authority	3 YEARS		

For M/s Nexgen Dream Homes Pvt. Ltd.

Managing Director

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 - 16	Total Number of Apartments in Landowner's share - 15
	1. 1 BHK 2. 2 BHK, - 3. 3 BHK 4. Shop 5. Bungalow 6. Plot etc.	12 19		31	1. Booked / Allotted -12 2. Sold-NIL	3. Booked/ Allotted-NIL Sold -NIL
					Percentage of booking 75%	Percentage of booking 0%

If the booking percentage exceeds 50% of the total booking then Information about formation of association of allottees.

Association of allottees name

Details of allottees - Name, Address, Email id (if any), contact number.

These details may not be available to common people

Name	Address	contact number	Email id (If any)

IV. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES

Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
	31	1. Booked/Allotted -	12
		2. Sold -	NIL

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	N/A			
2.	Fire N.O.C.	N/A			
3.	Water Supply Permission	N/A			
4.	NOC from Airport Authority of India	N/A			
5.	Other Approval(s), if any, required for the Project.	N/A			

For M/s Nexgen Dream Homes Pvt. Ltd.

Managing Director

VI. CONSTRUCTION PROGRESS OF THE PROJECT			
1. Plan Case No. _____(To beaded 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)	N/A	
4.	Plinth	N/A	
5.	Stilt Floor	N/A	
6.	Slabs of Super Structure	100%	
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	100% 100% 50%	
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	70%	
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	100% 100% 100%	
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	100% 100%	

For M/s Nexgen Dream Homes Pvt. Ltd.

Managing Director

11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, 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 me be required to complete project as per Specifications in Agreement of Sale. Any other activities	0% 100% 0%	

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	50%	
2.	Water Supply	YES	50%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	50%	
4.	Storm Water Drains	YES	50%	
5.	Landscaping & Tree Planting	YES	0%	
6.	Street Lighting	YES	0%	
7.	Community Buildings	NO		
8.	Treatment and Disposal of Sewage and Sullage Water	YES	0%	

For M/s Nexgen Dream Homes Pvt. Ltd.

Managing Director

9.	Solid Waste Management & Disposal	YES	0%	
10.	Water Conservation / Rain Water Harvesting	YES	0%	
11.	Energy Management	YES	0%	
12.	Fire Protection and Fire Safety Requirements	YES	0%	
13.	Closed Parking	YES	0%	
14.	Open Parking	NO		
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	0%	
16.	Others (Option to Add More)	NO		

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

		PROPOSED YES/NO.	PERCENT AGE OF ACTUAL WORK DONE (As on date of certificate)	Expected Completion date in (dd/mm/yy) Format
1.	Internal Roads and foot paths			
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			

For M/s Nexgen Dream Homes Pvt. Ltd.

Managing Director

9.	Energy Management			

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

For M/s Nexgen Dream Homes Pvt. Ltd.

Managing Director

For M/s Nexgen Dream Homes Pvt. Ltd.

Managing Director

X. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	50486567406
2.	Estimated Cost of the Project including land cost at the start of the Project	6,00,00,000=00
3.	Estimated Development Cost of the Project at the start of the Project.(Excluding Land Cost)	6,00,00,000=00
4.	Any Variation in Development Cost which is declared at the start of the Project .	NO
5.	Amount received during the Quarter	6,25,367=00
6.	Actual Cost Incurred during the Quarter	4,49,063=00
7.	Net amount at end of the Quarter	2,09,093=65
8.	Total expenditure on Project **till date**	3,93,78,400=00
9.	Cumulative fund collected till the end of Quarter in question	4,13,17,340=00
10.	Cumulative expenditure done till the end of Quarter in question	3,93,78,400=00

For M/s Nexgen Dream Homes Pvt. Ltd.

Managing Director

XI. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED

XII. MISCELLANEOUS		
A	List of Legal Cases (if any) – On Project / Promoter	
1.	Case No.	NO
2.	Name of Parties	NO
3.	No of Execution Cases against this project Case No. Name of Parties	NO
4.	No of Suo - Moto cases against this project Case No. Name of Parties	NO
5.	No of Certificate cases /PDR cases against this project Case No. Name of Parties	NO
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	NIL
2.	Agreement for Sale	01
3.	No. of possessions given to allottees	NIL

XIII. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART
Weather the project in progress is as per time schedule or lagging behind? Due to Covid project is delayed.

XIV UNITS ALLOCATION DETAILS

Total Number of sanctioned apartments
1 BHK-
2 BHK -12
3 BHK-19
4 BHK-
Shop-
Bungalow -
Plot etc

Details of allotment made so far with Flat number/ Bungalow - Plot etc

FLAT NO	FLAT TYPE
201	3 BHK
202	3 BHK
203	2 BHK
204	2 BHK
205	3 BHK
206	3 BHK

Cancellation of flat allotment, If any with Flat number/ Bungalow – Plot etc

For M/s Nexgen Dream Homes Pvt. Ltd.

Managing Director

	207	3 BHK	
	208	2 BHK	
	210	3 BHK	
	302	3 BHK	
	310	3 BHK	
	303	2 BHK	
	304	2 BHK	

XV. BROCHURE /Prospectus

XVI Grievance Redressal Officer

Name : Rajeev Ranjan Singh
Contact No : 9334202649
Email id : info@nexgendreamhomes.com
Address : B-3, Vinita Villa,Sidgartha Nagar ,Nala Par,Jagdeo Path,Patna

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.

For M/s Nexgen Dream Homes Pvt. Ltd.

Managing Director

Signature of Promoter,
Name: Rajeev Ranjan Singh.

Date:

FORM No. 1
[See Regulation 3]

ARCHITECT'S CERTIFICATE

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

Date 07/04/2021

To,
The _____ (Name & Address of Promoter),
Nexgen Dream Homes Pvt Ltd.
B-3, Vinita Villa, Siddhartha Nagar, Jagdeo Path, Patna

Subject: Certificate of Percentage of Completion of Construction Work of Dwarika Suryansh Palace No. BRERAP00531-4/1045/R/1128-/2021 of Building(s)/ 01 Wing(s) of the ---------- Phase of the Project [Bihar RERA Registration Number] situated on the Plot bearing C.N. No/CTS No./Survey No./ Final Plot No 231 (P) demarcated by its boundaries (latitude and longitude of the end points) ---------- to the North---------- to the South ----------to the East ---------- to the West of Division ---------- village Jalalpur Block Danapur District Patna PIN 801503 ----------admeasuring 2859.99 sq.mts. area being developed by [Promoter's Name] Nexgen Dream Homes Pvt. Ltd.

Sir,
I/ We Ajit Singh have undertaken assignment as Architect /Licensed Surveyor of certifying Percentage of Completion of Construction Work of the Dwarika Suryansh Palace ------ Building(s)/ 01 Wing(s) of the BRERAP00531-4/1045/R/1128/2021 Phase of the Project, situated on the plot bearing C.N. No/CTS No./Survey No./Final Plot No. 231 (P) - of Division Danapur Village Jalalpur Block Danapur District Patna PIN 801503 admeasuring 2859.99 Sq. meter sq.mts.area being developed by [Promoter's Name] Nexgen Dream Homes Pvt. Ltd. ----------

1. Following technical professionals are appointed by Owner / Promoter:—
   (i) M/s/Shri/Smt. Ajit Singh as L.S. / Architect;
   (ii) M/s /Shri / Smt. MANOJ KUMAR. as Structural Consultant
   (iii) M/s /Shri / Smt. PRASHANT GAURAV. as MEP Consultant
   (iv) M/s /Shri / Smt. Ashlesh Kumar 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 under BRERAP00531-4/1045/R/1128/2021 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.

Ajit Singh
AJIT SINGH
ARCHITECT
BMR No.-CA/2012/56055
UDHD, BIHAR

Table-A

Building/ Wing number 01 **(to be prepared separately for each building / wing of the project)**

S. No.	Task/Activity	Percentage of Actual Work Done	Projected date of completion (DD/MM/YYYY)
1.	Excavation(if any)	100%	
2.	Basements(if any)	N/A	
3.	Podiums(if any)	N/A	
4.	Plinth	N/A	
5.	Stilt Floor	N/A	
6.	Slabs of Super Structure	100%	
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	100% 100% 50%	
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	70%	
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	100%	
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	100%	
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/splint protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other	0% 100% 0%	

AJIT SINGH
ARCHITECT
BMR No.-CA/2012/56055
UDHD, BIHAR

TABLE B

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

S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Projected date of completion (dd/mm/yyyy)
1.	Internal Roads &Footpaths	Yes	50%	
2.	Water Supply	Yes	50%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	Yes	50%	
4.	Storm Water Drains	Yes	50%	
5.	Landscaping & Tree Planting	Yes	0%	
6.	Street Lighting	Yes	0%	
7.	Community Buildings	No	—	
8.	Treatment and Disposal of Sewage and Sullage Water	Yes	0%	
9.	Solid Waste Management & Disposal	Yes	0%	
10.	Water Conservation/Rain Water Harvesting	Yes	0%	
11.	Energy Management	Yes	0%	
12.	Fire Protection and Fire Safety Requirements	Yes	0%	
13.	Electric Meter Room	Yes	0%	
14.	Any Other Amenities	—	—	

Yours Faithfully,

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

(Registration No./License No .....

AJIT SINGH
ARCHITECT
BMR No.-CA/2012/56055
UDHD, BIHAR

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 :- 01/04/2025

To,
The _____ (Name & Address of Promoter),
Nexgen Dream Homes Pvt Ltd.

Subject : Certificate of Cost Incurred for Development of [Project Name] Dwarika Suryansh Palace for Construction of _____ building(s)/ 01 Wing(s) of the _____ Phase (Bihar RERA Registration Number) BRERAP0053/-4/1045/R/1128-/2021 situated on the Plot bearing Khesra No/ Khata No./Thana No./ Tauzi No../C.N.No./CTSNo./SurveyNo./Final Plot No. 231 (P) demarcated by its boundaries (latitude and longitude of the end points) _____ to the North _____ to the South _____ to the East _____ to the West of Division _____ Village _____ Block Danapur District Patna PIN 801503 admeasuring 2859.99 sq.mts. area being developed by [Promoter] Nexgen Dream Homes Pvt. Ltd.

Ref: Bihar RERA Registration Number BRERAP0053/-4/1045/R/1128/2021

Sir,

I/ We Manoj Kumar have undertaken assignment of certifying Estimated Cost for the Subject Real Estate Project proposed to be registered under Bihar RERA, being _____ Building(s)/ 01 Wing(s) of the _____ Phase situated on the plot bearing C.N. No./CTS No./Survey No./ Final Plot No. 231 (P) of Division _____ Village Jalalpur Taluka _____ District Patna PIN 801503 admeasuring 2859.99 sq.mts. area being developed by [Owner/Promoter]

1. Following technical professionals are appointed by Owner / Promoter :—

(i) M/s /Shri/Smt AJIT SINGH as L.S. / Architect ;
(ii) M/s /Shri/Smt MANOJ KUMAR as Structural Consultant
(iii) M/s /Shri/Smt PRASHANT GAURAV as MEP Consultant
(iv) M/s /Shri/Smt ASHLESH KUMAR as Quantity Surveyor *

2. We have estimated the cost of the completion to obtain Occupancy 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 Drawings/plans made available to us for the project under reference by the Developer and Consultants and the Schedule of items and quantity for the entire work as calculated by Ashlesh Kumar Quantity Surveyor* appointed by Developer/Engineer, and the assumption of

Er. Manoj Kumar
STRUCTURAL ENGINEER
BR/UDHD/SE/23-0116
UDHD, GOVERNMENT OF BIHAR

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. 6,00,00,000/- (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 Occupancy Certificate / Completion Certificate for the building(s) from the Deoghar Nagar Parishad being the Planning Authority under whose jurisdiction the aforesaid project is being implemented.

4. The Estimated Cost Incurred till date is calculated at Rs. 3,94,66,973=00 (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 Occupancy Certificate / Completion Certificate from Deoghar Nagar Parishad (Planning Authority) is estimated at Rs. 2,05,33,026.95 (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 Dwarika Swayamsh Palace.
(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 08/09/2025 date of Registration is	Rs. 6,00,00,000=00
2	Cost incurred as on 03/04/2025 (based on the Estimated cost)	Rs. 3,94,66,973=05
3	Work done in Percentage (as Percentage of the estimated cost)	% 80%
4	Balance Cost to be Incurred (Based on Estimated Cost)	Rs. 2,05,33,026-95
5	Cost Incurred on Additional /Extra Items as on _____ not included in the Estimated Cost (Annexure A)	Rs. NA

Manoj Kumar

Er. Manoj Kumar
STRUCTURAL ENGINEER
BR/UDHD/SE/23-0116
UDHD,GOVERNMENT OF BIHAR

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 07/02/2021 date of Registration is	6,00,09,000/- Rs.
2	Cost incurred as on 07/04/2025 (based on the Estimated cost).	Rs. 3,94,66,973.05
3	Work done in Percentage (as Percentage of the estimated cost).	80% %
4	Balance Cost to be Incurred (Based on Estimated Cost).	Rs. 205,33,026.95
5	Cost Incurred on Additional /Extra Items as on _____ not included in the Estimated Cost (Annexure A).	Rs. NA

Yours Faithfully,

Signature of Engineer.

Er. Manoj Kumar
STRUCTURAL ENGINEER
BR/UDHD/SE/23-0116
UDHD,GOVERNMENT OF BIHAR

(Licence No. .....)

*** 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 can be relied upon by the Engineer. In case of independent Quantity 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

JHA JHE & CO
Chartered Accountants

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: NEXGEN DREAM HOMES PVT.LTD
2. Name of the Promoter of the Project with address: RAJEEV RANJAN SINGH
3. Bihar RERA Registration No.BRERAP00531-4/1045/R-1128/2021Dated 08.02.2021

Sl. No.	Particulars	Amount (Rs In Lakh)	
		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	315.00	315.00
(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	6.49	6.49
(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)	-	-

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

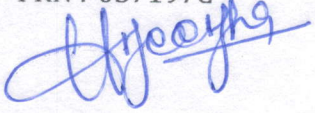
(ii)	Actual Cost of construction of redeveloped / rehab building incurred as per the books of accounts as verified by the CA(Column-B) **Note: (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)**	-	-
(iii)	Cost towards clearance of land of all or any encumbrances including 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	**321.49**	**321.49**
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)	₹ 485.00	
	(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)		393.78
	(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	485.00	393.78
	1. Total Estimated Cost of the Real Estate Project (1(I)+1(II))of Estimated column –A	485.00	NA
	2. Total Cost Incurred and Paid of the Real Estate Project (1(I)+1(II)) of Incurred and Paid Column –B	NA	393.78
	3. Percentage of completion of Construction Work (as per Project Architect's Certificate on completion of project) %		85%
	4. Proportion of the Cost incurred and paid on Land Cost and Construction Cost to the Total Estimated cost (Sl.No.3/2) %		95%
	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 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



CA Hanuman Jee Jha
MRN :-480324

UDIN:- 25480324BMODIY1576

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)	120.00
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)	7.00
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	180.00
4. Estimated receivables of the project. Sum of 2+3 (ii)	126.00
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 being issued 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,

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Yours Faithfully,

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

JHA JEE & CO CA INDIA FRN 037197C PATNA CHARTERED ACCOUNTANTS

CA Hanuman Jee Jha
MRN :-480324
UDIN:- 25480324BMODIY1576

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