

To
Board Of Directors of
JHS Estate Private Limited
18, Community Centre,
Mayapuri Phase 1, Delhi- 110064

Certificate From Chartered Accountant

We, Suresh C. Gupta & Associates have compiled the information provided by the management of **M/s JHS Estate Private Limited** (PAN – **AAFCJ9527R** & CIN **U68100DL2023PTC412322**) having its registered office at 18, Community Centre, Mayapuri Phase-1, Delhi 110064 and has been relied upon by us.

The company is developing a project "TREVOC Royal Residences". The Inventory of the below mentioned project is 172 units and 31 commercial units. The quarterly cash flows of the project are as per the annexures.

This certificate has been issued on the specific request and is a compilation of information provided in this regard by the management of M/s JHS Estate Private Limited and has been relied upon by us.

For Suresh C. Gupta & Associates
Chartered Accountants
FRN: 004886N


Aniket
Partner

M. No.: 573618
Date: 17/08/2024
Place: New Delhi
UDIN: 24573618BKJNGQ6353

JSH Estate Private Limited
Trevor Royal Residences - Quarterly Expenditure

all figures in INR lacs

Items of Expenditure	Land Cost Expenditure	EDC	Construction Cost	Internal Development Works	Other Cost	Total Expenditure during Quarter	Cumm. Cost
Upto June 24	14,919.23	734.86	-		1,970.16	17,624.25	17,624.25
Jul'24-Sep'24					440.14	440.14	18,064.39
Oct'24-Dec'24			853.00		440.14	1,293.14	19,357.53
Jan'25-Mar'25			1,137.33		440.14	1,577.48	20,935.01
Apr'25-Jun'25			1,421.67		440.14	1,861.81	22,796.82
Jul'25-Sep'25			1,563.83		440.14	2,003.98	24,800.79
Oct'25-Dec'25			1,706.00		440.14	2,146.14	26,946.94
Jan'26-Mar'26			1,848.17		440.14	2,288.31	29,235.25
Apr'26-Jun'26			1,990.34		440.14	2,430.48	31,665.72
Jul'26-Sep'26			2,274.67		440.14	2,714.81	34,380.53
Oct'26-Dec'26			2,345.75		440.14	2,785.89	37,166.43
Jan'27-Mar'27			2,416.84	139.84	440.14	2,996.81	40,163.24
Apr'27-Jun'27			2,559.00	223.74	440.14	3,222.88	43,386.12
Jul'27-Sep'27			1,990.34	279.67	440.14	2,710.15	46,096.27
Oct'27-Dec'27			1,563.83	335.61	440.14	2,339.58	48,435.85
Jan'28-Mar'28			1,350.58	419.51	440.14	2,210.23	50,646.08
Apr'28-Jun'28			924.08	335.61	440.14	1,699.83	52,345.91
Jul'28-Sep'28			853.00	279.67	440.14	1,572.81	53,918.73
Oct'28-Dec'28			710.83	279.67	440.14	1,430.65	55,349.37
Jan'29-Mar'29			497.58	279.67	440.14	1,217.40	56,566.77
Apr'29-Jun'29			142.17	223.74	440.14	806.04	57,372.81
Jul'29-Sep'29			142.17		440.14	582.31	57,955.12
Oct'29-Dec'29			71.08		440.14	511.22	58,466.35
Jan'30-Mar'30			71.08		440.14	511.22	58,977.57
Total	14,919.23	734.86	28,433.36	2,796.71	12,093.41	58,977.57	



JSH Estate Private Limited
Trevoc Royal Residences - Quaterly Cash Flow
all figures in INR lacs

Particulars	Total Estimated Expenditure during Quarter	Total Estimated Fund Availability during Quarter	Net Cash Flow during the Quarter	Cummulative Cash Flow till end of Quarter
Upto June 24	17,624.25	18,058.50	434.25	434.25
Jul'24-Sep'24	440.14	3,192.98	2,752.84	3,187.09
Oct'24-Dec'24	1,293.14	3,516.06	2,222.92	5,410.01
Jan'25-Mar'25	1,577.48	3,005.63	1,428.15	6,838.16
Apr'25-Jun'25	1,861.81	3,106.68	1,244.87	8,083.03
Jul'25-Sep'25	2,003.98	2,541.83	537.85	8,620.88
Oct'25-Dec'25	2,146.14	3,917.38	1,771.24	10,392.12
Jan'26-Mar'26	2,288.31	2,865.93	577.62	10,969.74
Apr'26-Jun'26	2,430.48	4,412.85	1,982.37	12,952.12
Jul'26-Sep'26	2,714.81	10,296.65	7,581.84	20,533.96
Oct'26-Dec'26	2,785.89	3,174.04	388.15	20,922.11
Jan'27-Mar'27	2,996.81	3,174.04	177.23	21,099.34
Apr'27-Jun'27	3,222.88	6,982.90	3,760.02	24,859.36
Jul'27-Sep'27	2,710.15	3,446.11	735.96	25,595.32
Oct'27-Dec'27	2,339.58	3,651.07	1,311.49	26,906.81
Jan'28-Mar'28	2,210.23	2,790.02	579.79	27,486.60
Apr'28-Jun'28	1,699.83	3,941.28	2,241.45	29,728.05
Jul'28-Sep'28	1,572.81	2,682.52	1,109.71	30,837.76
Oct'28-Dec'28	1,430.65	5,721.05	4,290.41	35,128.16
Jan'29-Mar'29	1,217.40	3,814.04	2,596.64	37,724.80
Apr'29-Jun'29	806.04	3,814.04	3,007.99	40,732.79
Jul'29-Sep'29	582.31	(7,456.57)	(8,038.88)	32,693.92
Oct'29-Dec'29	511.22	3,482.38	2,971.16	35,665.07
Jan'30-Mar'30	511.22	(4,393.25)	(4,904.47)	30,760.60
Total	58,977.57	89,738.17	30,760.60	



JSH Estate Private Limited
Trevoc Royal Residences - Quarterly Fund Flow
all figures in INR lacs

Particulars	Sales Proceeds	Loan from Bank/ Financial Institutions	Inter-corporate Loans	Promoter Equity	Total Estimated Funds during Quarter	Cumulative Funds during Quarter
Quarter						
Upto June 24		10,800.00	7,007.00	251.50	18,058.50	18,058.50
Jul'24-Sep'24	1,251.48	1,200.00	741.50		3,192.98	21,251.48
Oct'24-Dec'24	3,516.06				3,516.06	24,767.54
Jan'25-Mar'25	3,005.63				3,005.63	27,773.17
Apr'25-Jun'25	3,106.68				3,106.68	30,879.85
Jul'25-Sep'25	2,541.83				2,541.83	33,421.67
Oct'25-Dec'25	3,917.38				3,917.38	37,339.06
Jan'26-Mar'26	2,865.93				2,865.93	40,204.99
Apr'26-Jun'26	4,412.85				4,412.85	44,617.84
Jul'26-Sep'26	10,296.65				10,296.65	54,914.49
Oct'26-Dec'26	3,174.04				3,174.04	58,088.54
Jan'27-Mar'27	3,174.04				3,174.04	61,262.58
Apr'27-Jun'27	6,982.90				6,982.90	68,245.48
Jul'27-Sep'27	3,446.11				3,446.11	71,691.58
Oct'27-Dec'27	3,651.07				3,651.07	75,342.66
Jan'28-Mar'28	2,790.02				2,790.02	78,132.68
Apr'28-Jun'28	3,941.28				3,941.28	82,073.96
Jul'28-Sep'28	2,682.52				2,682.52	84,756.48
Oct'28-Dec'28	5,721.05				5,721.05	90,477.53
Jan'29-Mar'29	3,814.04				3,814.04	94,291.57
Apr'29-Jun'29	3,814.04				3,814.04	98,105.61
Jul'29-Sep'29	4,543.43	(12,000.00)			(7,456.57)	90,649.04
Oct'29-Dec'29	3,482.38				3,482.38	94,131.42
Jan'30-Mar'30	3,606.75		(7,748.50)	(251.50)	(4,393.25)	89,738.17
Total	39,738.17					89,738.17

