

No 812
Date 1/10/26

Affidavit Regarding Financial Worth

(To be submitted by the Promoter (Company/Firm/ Proprietorship etc.) and by all its directors/partners etc as the case may be separately in this format)

Name of the Person who is swearing the affidavit:-

And /or

Name of the entity for which the affidavit is being sworn :

I,Rakesh Kumar, S/o Shyam Narayan Sinha aged 49.years, resident of 120,Anandpuri,Boring canal Road,Patna-800001.presently holding the position as director/partner/other (specify) in the firm /Company Khyati Infrastructure Pvt.Ltd. .(name of the entity) do hereby furnish tKe details of immovable properties and liabilities of entity /self (strike out whichever is not applicable) as on date, given here is below :-

A. Details of Immovable Properties:

In case any property is owned jointly the percentage ofownership, the value of share in the property and the name of other co-owners may be mentioned .

S. No.	Type Of immovable properties (Land/building/flat/shop/ agricultural land etc)	Details Of Pro erties			_Estimated value in INR (as per Circle rate)	Remarks
		Full Detailed address of properties -Flat No, Name of apartment in case of flat. -in case of house ,address and land details -Village,Anchal, District and state in which property is situated	Mauza, Khata No- Plot No, etc	Area (Unit to be Specified)		
		02		03	4	5
1	Agriculture Land	Balua,Near Maulana Azad College,Maner,Patna	Mauza-Balua, Khata No-436,448 Plot No-2988,3967	1Acre 535 Dismil	90,00,000.00	
2	Agriculture Land	Balua,Near Maulana AzadCollege,Maner,Patna	Mauza-Balua, Khata No-855 Plot No-3059	3150Dismil/10Kattah	42,00,000.00	
3	Agriculture Land	Balua,Near Maulana Azad College,Maner,Patna	Mauza Balua, Khata No-364 Plot No- 2975	156 Dismil	7,20,000.00	
				Total A =	1,39,20,000.00	



B. Details of liabilities :

(in case of any liability created jointly, then the percentage of liability, the valu of the share of liability and the name of co-lenders must be mentioned)

Sl No	Type of liabilities(Loans/Advances other ,liabilities	Name of lender	Current Value in INR	Remarks
1	Vehicle Loan-Tata Motors Finance Ltd.		5,21,416.00	
2				

Total B=5,21416.00

C. Financial Worth --(A-B) =Rs1,33,98,584.00

D. Estimated Development cost of the Project (in Rs) as mentioned in the Application Rs

_____

E. Percentage of Financial Worth respect to the Estimated Development cost (C / D x 100) —

I solemnly affirm that the above details are true to the best of my knowledge and belief and nothing has been concealed.

Date:

Signature:

Place: Patna

Name - RAKESH KUMAR

NOTARY
A.K. Dwivedi
DANAPUR
R.No.-4925J/03
Ex.Dt. 10-12-2028
Govt. of Bihar (India)

Sh/Smt. Rakesh Kr
who is identified by Sh.
Advocate solemnly affirmed and declared before me.
1/10/25
A. K. Dwivedi
Notary Public Danapur

I identity the Signature/ L.T.I of the deponent who has Signed/ L.T.I. in my presence.
1/10/25
Advocate



No 811 Date 11/5/26

Affidavit Regarding Financial Worth

(To be submitted by the Promoter (Company/Firm/ Proprietorship etc.) and by all its directors/partners etc as the case may be separately in this format)

Name of the Person who is swearing the affidavit:-

And /or

Name of the entity for which the affidavit is being sworn :

I,Shashi Prabha, S/o Shailendra Singh aged 45.years, resident of 120,Anandpuri,Boring canal Road,Patna-800001.presently holding the position as director/partner/other (specify) in the firm /Company Khyati Infrastructure Pvt.Ltd. .(name of the entity) do hereby furnish tKe details of immovable properties and liabilities of entity /self (strike out whichever is not applicable) as on date, given here is below :-

A. Details of Immovable Properties:

In case any property is owned jointly the percentage ofownership, the value of share in the property and the name of other co-owners may be mentioned .

S. No.	Type Of immovable properties (Land/building/flat/shop/ agricultural land etc)	Details Of Properties				
		Full Detailed address of properties -Flat No, Name of apartment in case of flat. -in case of house ,address and land details -Village,Anchal, District and state in which property is situated	Mauza, Khata No- Plot No, etc	Area (Unit to be Specified)	_Estimated value in INR (as per Circle rate)	Remarks
		02		03	4	5
1	Residential Flat	103,Prakash Bhawan,Anandpuri,Patna	Rajapur		1,00,000.00	
2	Flat	D-05,Greater Noida			1,50,000.00	
3						
				Total A =	2,50,000.00	



B. Details of liabilities :

(in case of any liability created jointly, then the percentage of liability, the valu of the share of liability and the name of co-lenders must be mentioned)

Sl No	Type of liabilities(Loans/Advances other ,liabilities	Name of lender	Current Value in INR	Remarks
1	Housing Loan-Bank Of India(A/c No-44281011001162)		59,36.822.14	
2				

Total B=59,36,822.14

C. Financial Worth --(A-B) =Rs1,90,63,177.86

D. Estimated Development cost of the Project (in Rs) as mentioned in the Application Rs _____

E. Percentage of Financial Worth respect to the Estimated Development cost (C / D x 100) —

I solemnly affirm that the above details are true to the best of my knowledge and belief and nothing has been concealed.

Date:

Signature:

Place: PATNA

Name - SHASHI PRABHA.

NOTARY A.K. Dwivedi DANAPUR R.No.:4925J/03 Ex.Dt.10-12-2028 Govt. of Bihar (India)

Shri/Smt. Shashi Prabha who is identified by Sh. Self Advocate solemnly affirmed and declared before me.

11/05/26

A. K. Dwivedi
Notary Public Danapur

I identify the Signature/L.T.I of the deponent who has Signed/L.T.I. in my presence.

11/05/26
Advocate

Manish K Ramawati And Company,
Chartered Accountants

ADDRESS: OFFICE NO F-37, FIRST FLOOR, AN NASR BUILDING RAUDAT TAHERA STREET, BHENDI BAZAR CTS NO-4186, MUMBAI, PIN-400003, MAHARASHTRA, INDIA

NET WORTH CERTIFICATE

We hereby certify that below position of Assets & Liabilities of the Person mentioned here under as on 30-11-2020 the same has been vertified from the records & other detailsproduced before us

Name : RAKESH KUMAR

PAN : ABIPK0515G

Permanent Address : M N 120 WEST BORING CANAL ROAD NEAR MEHNDI UTSAV HALL NORTH ANANDPURI PATNA BIHAR – 800001

(A) Total Value of Immovable Property

NATURE OF PROPERTY	PARTICULARS	VALUE OF COST	MARKET VALUE
AGRICULTURAL LAND	1 Acre 535 Dismil Land at Balua, Near Maulana Azad College, Maner, Patna	48,500.00	90,00,000.00
AGRICULTURAL LAND	31 50 Dismil/10 Kattah Land at Balua, Near Maulana Azad College, Maner, Patna	3,09,179.00	42,00,000.00
AGRICULTURAL LAND	12 50 Dismil/4 Kattah Land at Chitma, Didarganj, Patna City. patna	9,92,279.00	28,80,000.00
AGRICULTURAL LAND	1 56 Dismil Land at Balua Near Maulana Azad College, Maner, Patna	2,40,414.00	7,20,000.00
		TOTAL(A)	1,68,00,000.00

(B) Total Value of Other Assets

NATURE OF ASSETS	PARTICULARS	QTY.	AMOUNT
VEHICLE	BMW – JH01AF7000 (Depreciated Value)		43,09,200.00
VEHICLE	Hyundai Creta – JH10BB7000 (Depreciated Value)		6,75,000.00
VEHICLE	TATA SAFARI		25,00,000.00
CASH AND BANK BALANCE			12,30,000.00
		TOTAL (B)	87,14,200.00

(C) Total Liabilities

NATURE OF LIABILITY	PARTICULARS	AMOUNT
VEHICLE LOAN	HDFC BANK	36,16,292.18
VEHICLE LOAN	TATA MOTORS FINANCE LTD.	5,21,416.00
	TOTAL (C)	41,37,708.18

(D) Net Worth : (A + B – C) = 2,13,76,491.82

(In Words Rupees Two Crores Thirteen Lacs Seventy Six Thousand Four Hundred Ninety One And Eighty Two Paise Only)

Thanking you.

FOR Manish K Ramawati And Company
Chartered Accountants

CA MANISH KUMAR
FRN : 0135914W
MRN : 417886
DATE 23/06/2026.
UDIN - 26417886YQXOAD1736

Manish K Ramawati And Compa
Chartered Accountants

ADDRESS: OFFICE NO F-37, FIRST FLOOR, AN NASR BUILDING RAUDAT TAHERA STREET, BHENDI BAZAR CTS NO-4186, MUMBAI, PIN-400003, MAHARASHTRA, INDIA

NET WORTH CERTIFICATE

We hereby certify that below position of Assets & Liabilities of the Person mentioned here under as on 30-11-2020 the same has been vertified from the records & other details produced before us

Name : SHASHI PRABHA

PAN : APIPP5929E

DATE OF BIRTH : 02/02/1981

Permanent Address : H N 120 WEST BORING CANAL ROAD NEAR MEHNDI UTSAV HALL NORTH ANANDPURI PATNA BIHAR – 800001

(A) Total Value of Immovable Property

NATURE OF PROPERTY	PARTICULARS	VALUE OF COST	MARKET VALUE
RESIDENTIAL FLAT	103, PRAKASH BHAWAN, ANANDPURI, PATNA	87,97,500.00	1,00,00,000.00
FLAT	D-05, GREATER NOIDA	1,50,00,000.00	1,50,00,000.00
TOTAL (A)			**2,50,00,000.00**

(B) Total Value of Other Assets

NATURE OF ASSETS	PARTICULARS	QTY.	AMOUNT
JEWELLERY			27,95,000.00
CASH AND BANK BALANCE			2,12,000.00
TOTAL (B)			**30,07,000.00**

Manish K Ramawati And Company
Chartered Accountants
ADDRESS: OFFICE NO F-37, FIRST FLOOR, AN NASR BUILDING RAUDAT TAHERA STREET, BHENDI BAZAR CTS NO-4186, MUMBAI, PIN-400003, MAHARASHTRA, INDIA

(C) Total Liabilities

NATURE OF LIABILITY	PARTICULARS	AMOUNT
HOUSING LOAN	BANK OF BARODA (A/C NO. – 44281011001162)	59,36,822.14
	TOTAL(C)	59,36,822.14

(D) Net Worth : (A + B – C) = 2,20,70,177.86

(In Words Rupees Two Crore Twenty Lacs Seventy Thousand One Hundred Seventy Seven And Eighty Six Paise Only)

Thanking you.

FOR Manish K Ramawati And Company
Chartered Accountants

CA MANISH KUMAR
FRN : 0135914W
MRN : 417886
DATE 03/07/2026.
UDIN - 26417886XYDYI06487