B.N.ROY & ASSOCIATES
CHARTERED ACCOUNTANTS

Nandan Tower (Above Daily Needs)
Shop No-108, Block-A, Kankarbagh
Colony More, Kanakarbagh
Patna-800020
E-mail: bnr.assoc@gmail.com,
bnr.assoc@rediffmail.com
Contract No: 9386641120

To Whom it may Concern

We hereby that M/s Lovely Rani Constructions Pvt. Ltd. 301, Rajkrishna Apartment, East Boring Canal Road, Patna-800001 (Bihar) having PAN : AABCL8329H and GST-10AABCL8329H1ZR has not taken any advance form customer for the project namely "DEOBAIJ PEARL HEIGHTS" At-Ghurdaur Road, Digha, Patna-11 as on 02-12-2025,

This certificate is issued on the request of the management after verification of books of Accounts and other necessary paper and other records produced before us.

For B.N.ROY & ASSOCIATES
Chartered Accountants
Firm Regn. No.014834C

Bhrigu Nath Roy

B.N. Roy & Associates PATNA Chartered Accountants

(BHRIGU NATH ROY)
Partner, M. No. – 410308
UDIN: **25410308BMLFAY2154**
Place : Patna
Dated : 02-12-2025

B.N.ROY & ASSOCIATES
CHARTERED ACCOUNTANTS

Nandan Tower (Above Daily Needs)
Shop No-108, Block-A, Kankarbagh
Colony More, Kanakarbagh
Patna-800020
E-mail: bnr.assoc@gmail.com,
bnr.assoc@rediffmail.com
Contract No: 9386641120

To Whom it may Concern

This is to certify that net worth certificate of company and its Directors is being issued by statutory auditor (B.N.Roy & Associates, Chartered Accountants) of the **LOVELY RANI CONSTRUCTIONS PRIVATE LIMITED** having its registered office at **301, Raj Krishna Apartment, East Boring Canal Road**, Patna-800001 as on 31.03.2025 on the basis of the following calculation.

(A)	(Rs.)
Paid-up Equity Capital	82,45,200.00
Add – Reserve & Surplus (Excluding Revaluation Reserves)	1,29,31,987.00
Less: Accumulated Losses/P & L Dr. balance	0.00
Less: Miscellaneous Expenditure	0.00
Total Net worth	**2,11,77,187.00**

(B) Saroj Bala wife of Murlidhar Prasad, residing at residence at Flat No-101, Ramayan Apartment, New Dakbanglow Road, Patna, Bihar-800001 and presently holding position as Director specify in company Lovely Rani Constructions Pvt.Ltd. given herein below the net worth:

(a) Total Value of Property:

Nature of Property	Name & details of property (Land, House/Apartment, Flat no. ,and other building)**	Details such as Mauza, Khata No. , Plot No. , and Area(Total Measurement)**	**Value at Cost/ MVR Value (Rs.)**
Flat at	1. Flat No-101, Ramayan Apartment, New Dakbanglow Road, Patna-800001	Circle- New Capital Ward No-28 , Property No-	85,00,000/-

Saroj Bala

B.N. Roy & Associates PATNA Chartered Accountants

B.N.ROY & ASSOCIATES
CHARTERED ACCOUNTANTS

Nandan Tower (Above Daily Needs)
Shop No-108, Block-A, Kankarbagh
Colony More, Kanakarbagh
Patna-800020
E-mail: bnr.assoc@gmail.com,
bnr.assoc@rediffmail.com
Contract No: 9386641120

	2. Flat No-301, Raj Krishna Apartment East Boring Canal Road, Patna-800001 3. Flat No-201, Dharamnath Place, R.M.S Colony, Kankarbagh, Patna-800020 4. G-4, Shop , Raj Krishna Apartment, East Boring Canal Road, Panta-800001	2038927 Holding No-825A/101 Mauza- Durga Khata No. 14,113,115, Khesra No. 172,173,174,175 Area-1.7857 Decimal Circle- Kankarbagh, Ward No-32, Property No0 1262164, Holding No-301/A/1/201 Circle-Patliputra, Ward No. 24, Property No.2037477, Holding No-1562/G-4	95,00,000/- 75,00,000/- 25,00,000/-
Gold & Jewellery			35,00,000/-
FD with Bank			10,00,000/-
LIC			10,00,000/-
Cash at bank & Other	U.B.I Patliputra		9,42,717/-
Loan & Advance to others			25,00,000/-
Investment in Shares			25,50,000/-
TOTAL Net Worth (B)			3,94,92,717

(C) Anamika Sah wife of Krishang Kumar aged 31 years, residence at Flat No-101, Ramayan Apartment, New Dakbanglow Road, Patna, Bihar-800001 and presently holding position as Director specify in company Lovely Rani Constructions Pvt.Ltd. given herein below the net worth:-

(a) Total Value of Property:

Nature of Property			**Value at Cost/ MVR Value (Rs.)**
Flat at			0.00

Sarot Bala
Anamika

B.N. Roy & Associates PATNA Chartered Accountants

B.N.ROY & ASSOCIATES
CHARTERED ACCOUNTANTS

Nandan Tower (Above Daily Needs)
Shop No-108, Block-A, Kankarbagh
Colony More, Kanakarbagh
Patna-800020
E-mail: bnr.assoc@gmail.com,
bnr.assoc@rediffmail.com
Contract No: 9386641120

Gold & Jewellery		10,00,000/-
FD with Bank	Central Bank of India	4,00,000/-
LIC		3,00,000/-
Cash at bank & Other	Central Bank of India	67,546/-
Loan & Advance to others		2,50,000/-
Investment in Shares		5,00,000/-
TOTAL Net Worth (C)		**25,17,546/-**

(D) Prabhakar Gupta Son of Late. Dharamnath Prasad aged 54 years, residence at Uttar Mohalla, Mirganj, Gopalganj, Bihar-841438 and presently holding position as Director specify in company Lovely Rani Constructions Pvt.Ltd. given herein below the net worth:-

(a) Total Value of Property:

Nature of Property	Name & details of property (Land, House/Apartment, Flat no. ,and other building)**	Details such as Mauza, Khata No. , Plot No. , and Area(Total Measurement)**	**Value at Cost/ MVR Value (Rs.)**
House	1. Kamla Niwas,(G+2) C/O Late Dharamnath Prasad Uttar Mohalla Main Road, Mirganj, Dist.-Gopalganj State-Bihar	Uttar Mohalla Main Road, Mirganj, Dist.-Gopalganj State-Bihar	52,00,000/-
	2. Suraj Residency (G+2) C/O-Prabhakar gupta, Station Road, Mirganj Dist.-Gopalganj State-Bihar	Station Road, Mirganj Dist.-Gopalganj State-Bihar	41,50,000/-
Shop	3. Suraj Electrical Shop (G+1) Uttar Mohalla Main Road, Mirganj, Dist.-GopalganjState-Bihar	Uttar Mohalla Main Road, Mirganj, Dist.-Gopalganj State-Bihar	48,55,000/-

Sarojt Bala
Amrita

B.N. Roy & Associates PATNA

B.N.ROY & ASSOCIATES
CHARTERED ACCOUNTANTS

Nandan Tower (Above Daily Needs)
Shop No-108, Block-A, Kankarbagh
Colony More, Kanakarbagh
Patna-800020
E-mail: bnr.assoc@gmail.com,
bnr.assoc@rediffmail.com
Contract No: 9386641120

Gold & Jewellery			5,00,000/-
FD with Post Office			3,50,000/-
LIC			7,00,000/-
Cash at bank & Other	SBI		1,40,875/-
Loan & Advance to others			2,50,000/-
Investment in Shares			7,50,000/-
TOTAL Net Worth (D)			**1,68,95,875**

Total Net Worth (A)+(B)+(C) +(D) = 8,00,83,325.00

We further certify that total net worth of company & its directors are Rs. 8,00,83,325.00 (Eight Crore Eight Lakh Three Thousand Three Hundred Twenty-Five).

For B.N.ROY & ASSOCIATES
Chartered Accountants
Firm Regn. No.014834C

Bhrigu Nath Roy

(BHRIGU NATH ROY)
Partner
M. No. - 410308
Place : Patna
Dated : 02.12.2025

UDIN No: **25410308BMLFAZ2598**

WELFARE STAMP
बिहार BIHAR
पच्चीस रूपये Rs. Twenty Five
BIHAR STATE BAR COUNCIL PATNA
16 Dec 2025

SATYENDAR PRASAD NOTARY, PATNA, BIHAR

Sri/Smt..... Who has been identified by..... Advocate, Solemnly affirmed and declared before me.

No. 9931 Date 18/12/25

GOVT. OF BIHAR NOTARY SATYENDAR PRASAD AREA-PATNA Reg. No - 2848 Exp Dt-18-08-27

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 Saroj Bala , D/O late rajiv nayan Prasad aged 60 years, resident of Flat No-301 Rajkrishana Apartment, East Boring Canal Road, Patna-800001presently holding the position as director/partner/other (specify)in the firm/Company
M/s Lovely Rani Constructions Pvt Ltd (name of the entity) do hereby furnish the 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 of ownership, 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
	(1)	(2)		(3)	(4)	(5)
1	Flat	Flat no-101 Ramayan Apartment, J.P.Das Lane. New Dakbanglow road, Patna sadar, Patna (Bihar)	Mauza- Moharampur Khata no.2/18/06 Plot No-749, 750	1430 Sq.ft	85.00 Lac	
2	Flat	Flat no-301 Rajkrishna Apartment, East Boring Canal road, Patna sadar, Patna (Bihar)	Mauza- Dujra Khata no-14,113,115 Plot No-172,173, 174,175	1760 Sq.Ft	95.00 Lac	
3	Shop	Shop No-G-4 Rajkrishna Apartment, East Boring Canal road, Patna sadar, Patna (Bihar)	Mauza- Dujra Khata no-14,113,115 Plot No-172,173, 174,175	172 Sq.Ft	25.00 Lac	
4	Flat	Flat No-201, Dharamnath Place, R.M.S Colony, Kankarbagh, Patna sadar, Patna (Bihar)	Mauza- Changar Khata no-47 Plot No-300	1101 Sq.Ft	75.00 Lac	

Total A = 280.00 Lac

GOVT. OF BIHAR NOTARY SATYENDAR PRASAD PATNA Reg. No - 2848 Exp Dt-18-08-27

B. Details of liabilities :

(in case of any liability created jointly, then the percentage of liability, the value 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	Loan/ Advance	Sri M.D Prasad	25.00 Lac	Relatives

Total B =25.00 Lac

C. Financial Worth –(A-B) =Rs 255.00 Lac

D. Estimated Development cost of the Project (in Rs) as mentioned in the Application Rs-32,00,00,000/-

E. Percentage of Financial Worth respect to the Estimated Development cost (C / D x 100) =7.96%

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

Date:

Signature: Saroj Bala

Place:

Name - SAROJ BALA

GOVT. NOTARY OF BIHAR
SATYENDAR PRASAD
AREA-PATNA
Reg. No -2[illegible]8J
Exp. 01-10-08-27

, Identity the deponent who has Signed/L.T.I in my presence

ADVOCATE

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INDIA JUDICIAL

Government of Bihar

BRECR003C251200041771BRECR003C251200041771BRECR003C251200041771BRECR003C251200041771BRECR003C251200041771BRECR003C251

e-Court Fee

BIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATI

e-Court Fee Receipt No.	:	BRECR003C251200041771
Date & Time	:	16-Dec-2025 12:17 PM
Name of the ACC/ Registered User	:	Bihar State Co-operative Bank, SCB
Location	:	Civil Court Patna
Name of Applicant	:	CIVIL COURT PATNA
e-Court Fee Amount	:	100 (One Hundred Rupees Only)

NOTARY
SATYENDAR PRASAD
AREA-PATNA
Regd. No.- 28-16J
Exp. Dt.-18-08-27
GOVT OF BIHAR

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3. In case of any discrepancy please inform the Competent Authority.

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WELFARE STAMP ₹24 ₹25 बिहार BIHAR पच्चीस रूपये Rs. Twenty Five BIHAR STATE BAR COUNCIL PATNA BRECR003C2512000418B4 16 Dec 2025

SATYENDAR PRASAD AREA-PATNA R80 No -2848J Exp Dt-18-08-27 NOTARY GOVT. OF BIHAR

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 Prabhakar Gupta, S/O late Dharamnath Prasad aged 54 years, Resident of Utter Mohalla, Mirganj, Gopalganj-841438 (Bihar) presently holding the position as director/partner/other (specify) in the firm/Company (name of the entity) do hereby furnish the 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 of ownership, 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
	(1)	(2)		(3)	(4)	(5)
1	Residential Building	Kamala Niwas (G+2) C/o Late Dharamnath Prasad, Utter mohalla main Road, Mirganj, Gopalganj, Bihar	Mauza- Mirganj harkhauli nagar parisad Khata no.141 Plot No-1086,1087	1502 Sq.Ft	52.00 Lac	Inherit (Parental property)
2	Residential Building	Suraj Residency (G+2) C/o Prabhakar Gupta, Station Road, Mirganj, Gopalganj, Bihar	Mauza- Mirganj harkhauli nagar Parisad Khata no-203 Plot No-2178,2851	5500 Sq.Ft	41.50 Lac	Inherit (Parental property)
3	Shop	Suraj Electrical Shop (G+1) C/o Late Dharamnath Prasad, Utter mohalla main Road, Mirganj, Gopalganj, Bihar	Mauza- Mirganj harkhauli nagar Parisad Khata no-104 Plot No-1079	1355 Sq.Ft	48.55 Lac	Inherit (Parental property)

Total A = 142.05 Lac

Sri/Smt. ..... Who has been identified by ..... Advocate, Solemnly affirmed/and declared before me SATYENDAR PRASAD NOTARY, PATNA, BIHAR

No. 9133 Date 18/12/25

SATYENDAR PRASAD AREA-PATNA R80 No -2848J Exp Dt-18-08-27 NOTARY GOVT. OF BIHAR

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	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL

Total B =NIL

C. Financial Worth – (A-B) =Rs 142.05 Lac

D. Estimated Development cost of the Project (in Rs) as mentioned in the Application Rs-32,00,00,000/-

E. Percentage of Financial Worth respect to the Estimated Development cost (C / D x 100) =4.44%

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

Date:

Signature: प्रभाकर गुप्ता

Place:

Name - PRABHAKAR GUPTA

NOTARY GOVT. OF BIHAR SATYENDAR PRASAD AREA-PATNA Regd. No. -2R/68J Exp Dt.-18-10-27

, Identity the deponent who has Signed/L.T.I in my presence

ADVOCATE

BRECR003C251200041815BRECR003C251200041815BRECR003C251200041815BRECR003C251200041815BRECR003C251200041815BRECR003C25

INDIA JUDICIAL

Government of Bihar

e-Court Fee

BIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATI

e-Court Fee Receipt No.	:	BRECR003C251200041815
Date & Time	:	16-Dec-2025 12:18 PM
Name of the ACC/ Registered User	:	Bihar State Co-operative Bank, SCB
Location	:	Civil Court Patna
Name of Applicant	:	CIVIL COURT PATNA
e-Court Fee Amount	:	100 (One Hundred Rupees Only)

NOTARY
SATYENDAR PRASAD
AREA-PATNA
Reg. No.-2848/
Valid Upto 01-11-08-27
GOVT. OF BIHAR

IN 25020013 26

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WELFARE STAMP
बिहार BIHAR
पच्चीस रूपये Rs. Twenty Five
BRECR003C25120004188 3
16 Dec 2025

SATYENDAR PRASAD
AREA-PATNA
Reg. No.-2848
EXP. Dt-18-08-27
NOTARY
GOVT. OF BIHAR

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 Anamika Sah, D/O Munna Sah aged 31 years, Resident of Flat no-101 Ramayan Apartment, J.P.Das Lane. New Dakbanglow Road, Patna-800001(Bihar) presently holding the position as director/partner/other (specify) in the firm/Company (name of the entity) do hereby furnish the 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 of ownership, 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
	(1)	(2)		(3)	(4)	(5)
1	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL

Total A = 00.00 Lac

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	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL

Total B = NIL

C. Financial Worth –(A-B) =Rs NIL
D. Estimated Development cost of the Project (in Rs) as mentioned inthe Application Rs- NIL
E. Percentage of Financial Worth respect to the Estimated Development cost (C / D x 100) = NIL

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

Date:

Place:

Signature: Anamika

Name - ANAMIKA SAH

Sri/Smt. ..... Who has been identified by ..... Advocate, Solemnly affirmed and declared before me

SYEDA PRASAD NOTARY PATNA, BIHAR

, Identify the deponent who has Signed/L.T.I in my presence

ADVOCATE

BRECR003C251200041814BRECR003C251200041814BRECR003C251200041814BRECR003C251200041814BRECR003C251200041814BRECR003C25

INDIA JUDICIAL

Government of Bihar

e-Court Fee

BIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATI

e-Court Fee Receipt No.	:	BRECR003C251200041814
Date & Time	:	16-Dec-2025 12:18 PM
Name of the ACC/ Registered User	:	Bihar State Co-operative Bank, SCB
Location	:	Civil Court Patna
Name of Applicant	:	CIVIL COURT PATNA
e-Court Fee Amount	:	100 (One Hundred Rupees Only)

NOTARY
SATYENDAR PRASAD
AREA-PATNA
REG. NO. 2848/
EXP. DT. 18-08-25
GOVT. OF BIHAR

IN 25020013 19

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WELFARE STAMP ₹25 BIHAR बिहार पच्चीस रूपये Rs. Twenty Five BRECR003C251200041882 16 Dec 2025

SATYENDAR PRASAD NOTARY, PATNA, BIHAR

Sri/Smt..... Who has been identified by..... Advocate, Solemnly affirmed and declared before me

SATYENDAR PRASAD AREA-PATNA Regd No-2880 Exp On-18-08-27 NOTARY GOVT. OF BIHAR

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 M/s Lovely Rani constructions Pvt Ltd, Director Saroj Bala , D/O late rajiv nayan Prasad aged 60 years, office at Flat No-301 Rajkrishana Apartment, East Boring Canal Road, Patna-800001presently holding the position as director/partner/other (specify)in the firm/Company M/s Lovely Rani Constructions Pvt Ltd (name of the entity) do hereby furnish the 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 of ownership, 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		Area (Unit to be Specified)	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			
	(1)	(2)		(3)	(4)	(5)
1	Flat (3BHK)	Flat no-101, Dharamnath Palace, R.M.S Colony, Kankarbagh, Patna	Mauza- Changar Khata no-47 Plot No-300	1101 sq.ft	41.00 Lac	
2		Flat no-202, Dharamnath Palace, R.M.S Colony, Kankarbagh, Patna		1062 Sq.ft	39.00 Lac	
3		Flat No-302 Dharamnath Palace, R.M.S Colony, Kankarbagh, Patna		1062 Sq.ft	39.00 Lac	
4	Flat (3BHK)	Flat No-104 Jayant Residency, Pillar No-254, Digha AIIMS Link Road, sangam vihar colony road, digha Patna	Mauza- Digha Khata no-1869 Plot No-2494	1689 sq.ft	59.12 Lac	
5		Flat No-204 Jayant Residency, Pillar No-254, Digha AIIMS Link Road, sangam vihar colony road, digha Patna		1689 sq.ft	59.12 Lac	
6		Flat No-203 Jayant Residency, Pillar No-254, Digha AIIMS Link Road, sangam vihar colony road, digha Patna		1629 sq.ft	55.82 Lac	
7		Flat No-303 Jayant Residency, Pillar No-254, Digha AIIMS Link Road, sangam vihar colony road, digha Patna		1629s= Sq. ft	55.82 Lac	
7	Land	At-Jalalpur Abhimanyu Nagar, Digha-AIIMS link Road, Thana- Rupaspur, Patna	Mauza- Jalalpur Khata no-201 Plot No-289	27.389 Dismal	232.85 Lac	

SATYENDAR PRASAD AREA-PATNA Regd No-2880 Exp On-18-08-27 NOTARY GOVT. OF BIHAR

8	Shop	J.M Complex, I.A.S. Colony, Baily Road, Patna	Mauza- Dhanaut Khata no-49 Plot No-251	840 Sq.Ft	64.55 Lac	
9	Shop	J.M Complex, I.A.S. Colony, Baily Road, Patna		160 Sq.Ft	18.45 Lac	

Total A = 664.73 Lac

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	Term Loan	UBI Bank	101.00 lac	
2	Vehicle Loan	ICICI bank	3.18 lac	
3	Advance from customer	A. Anandi Prasad	48.50 lac	Against flat booking in Jayant Residency,Patna
		B. Shaila Sinha	48.50 lac	
4	Others liabilities	Trade payable	119.36 lac	Various Raw materials suppliers

Total B =320.54 Lac

C. Financial Worth –(A-B) =Rs 344.19. Lac

D. Estimated Development cost of the Project (in Rs) as mentioned in the Application Rs 32,00,00,000/-.

E. Percentage of Financial Worth respect to the Estimated Development cost (C / D x 100) =10.76 %

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

Date:

Signature: For Lovely Rani Constructions Pvt. Ltd. Saroj Bala Director

Place:

Name - M/S LOVELY RANI CONSTRUCTIONS PVT LTD (DIRECTOR - SAROJ BALA)

GOVT. OF BIHAR NOTARY SATYENDAR PRASAD AREA-PATNA Regn No -2848 Exp Dt-18-06-27

I identity the deponent who has Signed/L.T.I in my presence

ADVOCATE

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INDIA JUDICIAL

Government of Bihar

e-Court Fee

BIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATIVEBANK,SCBBIHARSTATECO-OPERATI

e-Court Fee Receipt No	:	BRECR003C251200041770
Date & Time	:	16-Dec-2025 12:17 PM
Name of the ACC/ Registered User	:	Bihar State Co-operative Bank, SCB
Location	:	Civil Court Patna
Name of Applicant	:	CIVIL COURT PATNA
e-Court Fee Amount	:	100 (One Hundred Rupees Only)

NOTARY GOVT. OF BIHAR
SATYENDAR PRASAD
ADVOCATE PATNA
Reg. No. - 2845/R-I
Exp. Dt. - 14-01-2026

IN 25020 01287

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