Mashi Maheshwari & Co
Chartered Accountants

405, Block-B, P.Mall
Exhibition Road
Patna -800001

To,
Hira Panna Infraprojects LLP.
Plot No-100A,Patliputra Colony
Patna-800013,
Bihar

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by Hira Panna Infraprojects LLP-Project- The Crown for the period from 18th Jan 2021 to 31st March, 2021 with respect to Bihar.

RERA Registration No.: **BRERAP93630-1/1225/R1098/2021**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosure on Website) Rules,2017.

2. We have obtained all necessary information and explanation from the Company/LLP, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, Books and documents and the relevant records of Hira Panna Infraprojects LLP of 31st March 2021 and hereby certify that:

A. M/s. **Hira Panna Infraprojects LLP** (Promoter) have completed 15%(fifteen percent only) of the project titled **The Crown** , Bihar RERA Registration No. **BRERAP93630-1/1225/R1098/2021** located at Opposite Pillar No-263, Suraj Suman Nagar, Rupaspur Nahar Road (Khesara/Plot No. 645, Khatha No-277, Thana No-17,Mauza- Sikandarpur , Danapur ,Distict-Patna Bihar

B. Amount collected during the year for this project is Rs.40,52,000-and amounts collected till date**(i.e 31st March 2021) is Rs. 40,52,000 /-**

C. Amount withdrawn during the year for this project is Rs.20,36,167/- and amount withdrawn till date **(i.e upto 31st March 2021) is Rs. 20,36,167/-**

MASHI MAHESHWARI & CO. PATNA CHARTERED ACCOUNTANTS

Contact Details : Phone No- 0612-2500415/9771492415/9835298215 Email Id mkmashi@gmail.com ,Website:- www.mkmashi.com.
Branches at –Ranchi , Saharsha and Patna.

Mashi Maheshwari & Co
Chartered Accountants

405, Block-B, P.Mall
Exhibition Road
Patna -800001

4. We certify that **Hira Panna Infraprojects LLP** has utilized the amounts collected for the project **The Crown** only for this project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

This certificate is based on the books of accounts ,other documents ,bank statement etc produced before us for the financial year 2020-21.

Thanking You

Your faithfully

For Mashi Maheshwari & co
Chartered Accountants
FRN No:-021996N

(CA M.K.Mashi)
Partner
M.No. 401427

MASHI MAHESHWARI & CO. PATNA CHARTERED ACCOUNTANTS

Place-Patna
Date:-27th Nov 2021

UDIN NO-21401427AAAADM4570

Contact Details : Phone No- 0612-2500415/9771492415/9835298215 Email Id – mkmashi@gmail.com ,Website:- www.mkmashi.com.
Branches at –Ranchi , Saharsha and Patna.

The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

Generate UDIN | Bulk UDIN for Certificates | List UDIN | Search | Change Password | Revoke/Cancel UDIN

FAQs | Logout

You have logged in as: CA MASHENDRA KUMAR MASHI (401427)

Last login: 10/12/2021 | 14:35:10

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **21401427AAAADM4570**

GENERATE ANOTHER UDIN EXIT/LOGOUT

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.

However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2021 All rights reserved to the ICAI



HIRA PANNA INFRAPROJECTS LLP

Cash Flow Statement for the year ended 31st March, 2021

(All amounts in Rs. unless otherwise stated)

Particulars	For the year ended March 31, 2021
A. Cash flows from operating activities	
Profit/ (loss) before taxation and after prior period items	(111,462)
Adjustments for-	
Issue of Bonus Shares	-
Loss on Sale of Assets	
Depreciation and amortization written off	(2,021)
Depreciation adjusted against retained earnings	-
Operating profit before working capital changes	(109,441)
Decrease / (Increase) in Trade Receivables	-
Decrease / (Increase) in Inventory	(17,247,027)
Decrease / (Increase) in Other current assets	(2,730,040)
Decrease / (Increase) in Short term loans & advances	(18,000,000)
(Decrease) / Increase in Current liabilities & provisions	-
(Decrease) /Increase in Non current liabilities *(Receipt from security deposit)*	-
(Decrease) / Increase in Trade Payable	9,293,967
(Decrease) / Increase in Advance from Customers	16,052,000
Cash from / (used in) operating activities	
Income tax paid	-
Net cash from /(used in) operating activities	(12,631,100)
B. Cash flows from investing activities	
Purchase of tangible and intangible fixed assets	(40,415)
Sale of Tangible and Intangible Assets	-
Payment For Capital Goods	-
Net cash from/(used) in investing activities	(40,415)
C. Cash flows from financing activities	
Proceeds from issue if Bonus Shares	-
Prcoceeds From issure Of Share Capital/ Partners Capital	12,450,000
Proceeds From Allotment of Shares	-
Proceeds from short term borrowings	
Secured Loans	-
Unsecured Loans	5,000,000
Share issue expenses	-
Interest Paid	
Repayment of short term borrowings, net	
Secured Loans	-
Unsecured Loans	-
Repayment of long term borrowings	
Secured Loans	-
Unsecured Loans	-
Net cash (used in) / provided by financing activities	17,450,000
Net change in cash and cash equivalents during the year (A+B+C)	4,669,044
Cash and cash equivalents at the beginning of the year	639,992
Cash and cash equivalents at the end of the period	5,309,036

For Mashi Maheshwari & Co
Chartered Accountants
FRN No:-021996N

MAHESHWARI & CO. CHARTERED ACCOUNTANTS PATNA

(Ca M.K.Mashi)
M.No:401427

Date: 27th Nov 2021
Place:Patna

Navratna Raghuvanshi
601, Signature Tower,
Kurjipul, Kurji,
Patna- 800010.

Mob :- 8863094547

Letter no. : 128

Date :- 30/03/2021

PROJECT STATUS REPORT

Project Name :– "THE CROWN"

Project Address :- Opp Pillar No – 263, Suraj Suman Nagar, Rupaspur Nahar,

At Mauza- SikandarPur , Thana No-17, Khata No- 277,
Survery Plot No.- 645, Distt.- Patna.

PROJECT STATUS REPORT

S.NO	DESCRIPTION OF WORK	WORK STATUS
1	FOUNDATION EXCAVATION AND CASTING OF RAFT WORK	COMPLETED
2	STRUCTURE	
	A. GROUND FLOOR TO 7TH FLOOR SLAB	YET TO START
3	STRUCTURE – BRICK WORK & PLASTER INTERNAL	
	A. GROUND FLOOR TO 6TH FLOOR B/W & PLASTER	YET TO START
4	STRUCTURE – EXTERNAL PLASTER WORK	
	A. GROUND FLOOR TO 5TH FLOOR EXTERNAL PLASTER	YET TO START
5	PLUMBING AND ELECTRICAL WORK AS PER DRAWING.	YET TO START
OVERALL PROGRESS OF WORK AS ON MARCH 2021		15%

31/03/21

AR. NAVRATNA RAGHUVANSHI
Enrp. No.-CA/2013/58586

AR.NAVRATNA RAGHUVANSHI
(CA/2013/58586)