

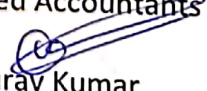
QUARTERLY AUDIT REPORT ON STATEMENT OF ACCOUNTS

To,
DEV HIRA PROJECTS PRIVATE LIMITED
FLAT NO G1, SRI OM COMPLEX,
MURLICHAK, JAGDEO PATH,
PATNA, BIHAR, 800014

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal DEV HIRA PROJECTS PRIVATE LIMITED here in after referred to as the "Promoter" for the period from 01/04/2022 to 30/06/2022 with respect to **RAJIV RANJAN COMPLEX** bearing Bihar RERA Registration Number BRERAP00341-2/729/R-1003/2020

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) Rules, 2017.
2. We have obtained all the necessary information and explanation from the Company, 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 Promoter for the period ended 30.06.2022 and hereby certify that:
 - ii. Amount collected during the period in question for this project is Rs.2,05,371.90 .
 - iii. Amount withdrawn during the year for this project is Rs. 2,39,858.10.

Date:-27-01-2023
Place: Patna
UDIN:- 23401635BGVZRV5353

For JAG & ASSOCIATES
Chartered Accountants

CA Gaurav Kumar
Partner
FRN- 011755C
Membership Number: 401635

DEV HIRA PROJECTS PRIVATE LIMITED
FLAT NO G1, SRI OM COMPLEX, MURLICHAK, JAGDEO PATH, PATNA, BIHAR-800014
RERA NO.:-BRERAP00341-2/729/R-1003/2020
SHRI BANIAN COMPLEX

RAJIV RANJAN COMPLEX

RAJIV RANJAN COMPLEX
RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 01.04.2022 TO 30.06.2022

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QUARTERLY AUDIT REPORT ON STATEMENT OF ACCOUNTS

To,
DEV HIRA PROJECTS PRIVATE LIMITED
FLAT NO G1, SRI OM COMPLEX,
MURLICHAK, JAGDEO PATH,
PATNA, BIHAR, 800014

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by DEV HIRA PROJECTS PRIVATE LIMITED Here in after referred to as the “Promoter” for the period from 01/07/2022 to 30/09/2022 with respect to **RAJIV RANJAN COMPLEX** bearing Bihar RERA Registration Number BRERAP00341-2/729/R-1003/2020

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) Rules, 2017.
2. We have obtained all the necessary information and explanation from the Company, 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 Promoter for the period ended 30-09-2023 and hereby certify that:
 - ii. Amount collected during the period in question for this project Rs 14,46,362.
 - iii. Amount withdrawn during the year for this project is Rs. 13,17,321.45.

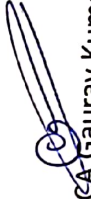
Date:-27-01-2023

Place: Patna

UDIN:- **23401635BGVZRW3908**

For **JAG & ASSOCIATES**
Chartered Accountants




CA Gaurav Kumar
Partner

FRN- 011755C
Membership Number: 401635

DEV HIRA PROJECTS PRIVATE LIMITED
FLAT NO G1, SRI OM COMPLEX, MURLICHAK, JAGDEO PATH, PATNA, BIHAR-800014
RERA NO.:-BRERAP00341-2/729/R-1003/2020

RAJIV RANJAN COMPLEX

RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 01.07.2022 TO 30.09.2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Opening Balance of Cash & Bank</u>			<u>To Payment of Project Expenditure</u>		
Opening Balance In Cash in Hand	-		Wages	20,000.00	
Balance in Indian Bank	<u>9,496.25</u>	9,496.25	Payment to Creditors for Purchase	<u>12,74,500.00</u>	12,94,500.00
<u>To Advance Received From</u>			<u>To Office Administrative Expenditure</u>		
Rental Income	1,06,362.00		Administrative Exp.	<u>22,821.45</u>	22,821.45
Loan from Director(Upendra Kumar)	<u>13,40,000.00</u>	14,46,362.00	<u>To Closing Balance of Cash & Bank</u>		
			Closing Balance In Cash in Hand	-	
			Balance in Indian Bank	<u>1,38,536.80</u>	1,38,536.80
		<u>14,55,858.25</u>			<u>14,55,858.25</u>

