J A G & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O.- 506,JagatTradeCentre
Fraser Road,
Patna – 800001
☎: 0612- 2216101
B.O.-Ranchi,Kolkata,Bengaluru

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 01/04/2023 to 30/06/2023 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 30.06.2023 and hereby certify that:

ii. Amount collected during the period in question for this project is Rs.5,08,222.60

iii. Amount withdrawn during the year for this project is Rs. 4,79,377.00

For **J A G & ASSOCIATES**
Chartered Accountants

JAG & ASSOCIATES ★ PATNA FRN-011755C ★ Chartered Accountants

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

Date:-14-12-2024
Place: Patna
UDIN:- **24401635BKAVMA3766**

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 01.04.2023 TO 30.06.2023

TICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance of Cash & Bank			To Payment of Project Expenditure		
ning Balance In Cash in Hand	-		Wages	57,000.00	
nce in Indian Bank	8,568.75	8,568.75	Payment to Creditors for Purchase	420,000.00	477,000.00
			To Office Administrative Expenditure		
Advance Received From			Administrative Exp.	2,377.00	2,377.00
ance from Flat Holders	-				
n from Director(Upendra Kumar)	175,000.00				
tal Income	333,222.60	508,222.60	To Closing Balance of Cash & Bank		
			Closing Balance In Cash in Hand	-	
			Balance in Indian Bank	37,414.35	37,414.35
		516,791.35			516,791.35

JAG & ASSOCIATES ★ PATNA FRN-011755C ★ Chartered Accountants

J A G & ASSOCIATES
CHARTERED ACCOUNTANTS

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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 DEV HIRA PROJECTS PRIVATE LIMITED here in after referred to as the "Promoter" for the period from 01/07/2023 to 30/09/2023 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 is Rs.2,81,107.80

iii. Amount withdrawn during the year for this project is Rs. 3,06,795.00

For **J A G & ASSOCIATES**
Chartered Accountants

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

Date:-14-12-2024
Place: Patna
UDIN:- **24401635BKAVMB1809**

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 01.07.2023 TO 30.09.2023

TICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance of Cash & Bank			To Payment of Project Expenditure		
ning Balance In Cash in Hand	-		Wages	59,500.00	
nce in Indian Bank	37,414.35	37,414.35	Payment to Creditors for Purchase	247,000.00	306,500.00
			To Office Administrative Expenditure		
Advance Received From			Administrative Exp.	295.00	295.00
tal Income	281,107.80				
n from Director(Upendra Kumar)	-	281,107.80	To Closing Balance of Cash & Bank		
			Closing Balance In Cash in Hand	-	
			Balance in Indian Bank	11,727.15	11,727.15
		318,522.15			318,522.15

JAG & ASSOCIATES ★ Chartered Accountants ★ PATNA FRN-011755C

J A G & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O.- 506,JagatTradeCentre
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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 DEV HIRA PROJECTS PRIVATE LIMITED here in after referred to as the "Promoter" for the period from 01/10/2023 to 31/12/2023 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 31.12.2023 and hereby certify that:

ii. Amount collected during the period in question for this project is Rs.13,75,691.60

iii. Amount withdrawn during the year for this project is Rs. 13,66,605.00

Date:-14-12-2024
Place: Patna
UDIN:- **24401635BKAVMC3961**

For **J A G & ASSOCIATES**
Chartered Accountants

JAG & ASSOCIATES ★ PATNA FRN-011755C ★ 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 01.10.2023 TO 31.12.2023

TICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
			To Payment of Project Expenditure		
pening Balance of Cash & Bank			Wages	111,500.00	
ning Balance In Cash in Hand	-		Payment to Creditors for Purchase	1,225,000.00	1,336,500.00
nce in Indian Bank	11,727.15	11,727.15			
			To Office Administrative Expenditure		
			Administrative Exp.	30,105.00	30,105.00
dvance Received From					
ance from Flat Holder	-				
tal Income	275,691.60				
n from Director(Upendra Kumar)	1,100,000.00	1,375,691.60	To Closing Balance of Cash & Bank		
			Closing Balance In Cash in Hand	-	
			Balance in Indian Bank	20,813.75	20,813.75
		1,387,418.75			1,387,418.75

JAG & ASSOCIATES ★ PATNA FRN-011755C ★ Chartered Accountants

J A G & ASSOCIATES
CHARTERED ACCOUNTANTS

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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 DEV HIRA PROJECTS PRIVATE LIMITED here in after referred to as the "Promoter" for the period from 01/01/2024 to 31/03/2024 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 31.03.2024 and hereby certify that:

ii. Amount collected during the period in question for this project is Rs.98,00,715.40

iii. Amount withdrawn during the year for this project is Rs. 93,25,771.65.00

Date:-14-12-2024
Place: Patna
UDIN:- **24401635BKAVMD6981**

For **J A G & ASSOCIATES**
Chartered Accountants

JAG & ASSOCIATES ★ PATNA FRN-011755C ★ 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 01.01.2024 TO 31.03.2024

TICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Balance of Cash & Bank			To Payment of Project Expenditure		
ning Balance In Cash in Hand	-		Wages	2,556,450.00	
nce in Indian Bank	20,813.75	20,813.75	Advance from Flat Holder Refund	3,305,000.00	
			Payment to Creditors for Purchase	2,980,131.00	8,841,581.00
Advance Received From			To Office Administrative Expenditure		
ance from Flat Holder	3,710,000.00		Administrative Exp.	349,772.65	
tal Income	1,090,715.40		Loan Repayment	134,418.00	484,190.65
n from Bank-	5,000,000.00	9,800,715.40			
			To Closing Balance of Cash & Bank		
			Closing Balance In Cash in Hand	-	
			Balance in Indian Bank	495,757.50	495,757.50
		9,821,529.15			9,821,529.15

JAG & ASSOCIATES ★ Chartered Accountants ★ PATNA FRN-011755C