



AJAY KISHORE & CO.
CHARTERED ACCOUNTANT

0612 2950339 (O), 9931917919 (M), 9708038770 (M)
D-315, 3rd Floor, Dumraon Place, Fraser Road, Patna 800001

To,
RERA ESTATE REGULATORY AUTHORITY
Shastri Nagar
Patna 800023

PATNA: 25.01.2024

Subject: Certificate for financial worth of promoter cum directors to meet at least 10% Cost of Construction of the Project (PMC-BAPS-01757/2023/BP) "HARIHAR COMPLEX" Karmalichak, Patna by pass road, Begampur, PATNA 800009.

Sir,

With reference to the subject mentioned above it hereby certified that in my opinion, directors of the company is able to meet at least 10% of estimated total Development Cost of the project "**HARIHAR COMPLEX**"



For, Ajay Kishore Co
Chartered Accountants


CA Ajay Kishore Jha.
Partner

Membership No 055086

UDIN: **24055086BKCTBK6884**

Net worth

I, GYAN KAUSHIK, Son of Bidya Binod Singh resident of Bailey Road, Patna -800014, Bihar, certify that the present market value/cost of the Immovable and movable Property held by me is mentioned as below:-

<u>Particulars</u>	<u>AMOUNT</u>
Land and Building, Patel Path, Patna 800023	
Deposits with Bank (Savings Bank):	Rs. 3,20,00,000.00
a) ICICI Bank A/c No 061601504332 balance as on 31.03.2023	Rs. 78,184.99
b) AU Small Finance Bank A/c No 2211250139252344 balance as on 31.03.2023	Rs. 2,17,275.46
b) Axis Bank A/c No 917020071674378 balance as on 31.03.2023	Rs. 37,178.62
Investment in Modern Automobiles (Partnership firm), Patan	Rs. 17,87,717.02
Cash In Hand	Rs. 45,000.00
Share holding in Modern Bath Pvt. Ltd.	Rs. 9,00,000.00
TOTAL ASSETS (A)	Rs. 3,50,65,356.09
Loan from LIC HFL as on 31.03.2023 (Reference No- 211000006671)	Rs. 44,67,837.83
Loan from LIC HFL as on 31.03.2023 (Reference No- 211000010443)	Rs. 22,43,316.65
Vehicle Loan from Bank Of Maharashtra as on 31.03.2023	Rs. 7,54,377.00
TOTAL LIABILITIES (B)	74,65,531.48
NET WORTH (A - B) (Rounded Off)	Rs. 2,75,99,825.00

(Rupees Two crores Seventy Five lakhs Ninety Nine Thosandand Eight Hundred and Twenty Five only)

MODERN BATH PVT LTD

Gyan Kaushik
Director

Place:- Patna

Date 04.01.2024

GYAN KAUSHIK

Net worth

I, REENA KUMARI, Daughter of Rajendra Prasad Singh resident of Bailey Road, Patna -800014, Bihar, Certify that the present market value/cost of the Immovable and movable Property held by me is mentioned as below:-

<u>Particulars</u>	<u>AMOUNT</u>
1) Cost of Acquisition - Land (Land Area 6.875 Dismil, Khata No 103, Plot No 6, Thana Neora, Patna)	Rs. 9,12,350.00
2) Deposits with Bank (Savings Bank):	
a) ICICI Bank A/c No 061601001161 balance as on 31.03.2023	Rs. 10,18,879.00
b) AXIS Bank A/c No 913010012388042 balance as on 31.03.2023	Rs. 50,387.00
3) Cash In Hand	Rs. 60,000.00
4) Fixed Deposit in bank (ICICI BANK)	
a) A/c No 061613010856	Rs. 16,00,000.00
b) A/c No 061613012623	Rs. 10,00,000.00
5) Share holding in Modern Bath Pvt. Ltd.	Rs. 10,90,000.00
NET WORTH	<u>57,31,616.00</u>

(Rupees Fifty Seven lakhs Thirty One thousand Six hundred Sixteen only)

Place:- Patna
Date :- 04.01.2024

MODERN BATH PVT LTD
Reena Kumari
Director
REENA KUMARI