

CHARTERED ACCOUNTANT'S CERTIFICATE

ANSHUL HOMES PRIVATE LIMITED
SIGNATURE TOWER 4TH FLOOR, SAGUNA MORE, PATNA-801503

Progress Report
F.Y: 2026-27 QTR - 1 (April-June)

H2O CITY phase II

Opening Balance	Amount Received	Own fund/Current Liabilities	Amount Spent		Closing Balance
6,629.11	3,37,73,036	-	3,37,72,023		7,641.74

Director



(CA. PRANAY KUMAR)

PARTNER

MEM.NO.-433157

UDIN- 26433157QMCGXC4305

(1)	2	3
1	Project Account No.	40200200000397
2	Estimated Cost of the Project including land cost at the start of the quarter	450000000
3	Amount received during the Quarter	33773035.57
4	Actual cost during the Quarter	33772022.94
5	Net Amount at end of the Quarter	7642
6	Total Expenditure on Project till date	383487252
7	Cumulative Fund collected till the end of Quarter in question	376145436
8	Cumulative Expenditure done till the end of Quarter in question	383487252

VIII. MISCELLANEOUS

A	List of Legal Cases (If any)	
1	Case No.	
2	Name of parties	
B	Sale/ Agreement for sale during the quarter	
1	Sale Deed	
2	Agreement for Sale	

Undertaking

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve. Signature of Promoter

Signature of Promoter

**FOR VIVEKANAND ASHISH PRANAY & CO.
CHARTERED ACCOUNTANTS**

Name: RAHUL KUMAR
Date : 15-07-2026



**(CA. PRANAY KUMAR)
PARTNER
MEM.NO.-433157
UDIN- 26433157QMCGXC4305**