

### Annexure A

#### List of Extra/Additional Items executed with Cost (which were not part of the original Estimate of Total Cost)

#### FORM No. 3 [See Regulation 3]

(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)

Project Name : Kriti Dharni Dhar Kumar Enclave

Promoter Name : Kirti Sagar Construction Pvt Ltd.

Bihar RERA Registration No. : BRERAP00114-1/82/R-51/2018

Project Address: R.P.S More Araya Samaj Mandir Road Baily Road Patna-801503

Promoter Office Address: Lalti Place Floor-5th Near Maruti Alankar Service center  
Baily Road Patna-801503

**Cost of Real Estate Project: Rs. 3045 Lakhs**

**Cost Incurred & Fund Utilization for Quarter Ending 30.09.2025**

#### 1. Cost of Real Estate Project

##### i. Land Cost:

|                               | Particulars                                                                                                                                                                                                              | Amount (₹)<br>Estimated | Amount (₹)<br>Actual |
|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------|
| A.                            | Acquisition Cost of Land or Development Rights lease Premium lease rent interest cost incurred or payable on Land Cost and legal cost                                                                                    | 10,000,000.00           | Included in (A(ii))  |
| B                             | Amount of Premium payable to obtain development rights FSI additional FSI fungible area and any other incentive under DCR from Local Authority or State Government or any Statutory Authority                            | Nil                     | Nil                  |
| C                             | Acquisition cost of TDR (if any)                                                                                                                                                                                         | Nil                     | Nil                  |
| D                             | Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty transfer charges registration fees etc; and                            | Nil                     | Nil                  |
| E                             | Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities                                                                                                        | Nil                     | Nil                  |
| F                             | <b>Under Rehabilitation Scheme:</b>                                                                                                                                                                                      |                         |                      |
| i                             | Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer                                                                                        | NA                      | NA                   |
| ii                            | Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA                                                                                                                | NA                      | NA                   |
|                               | <b>Note :(for total cost of construction incurred Minimum of (i) or (ii) is to be considered).</b>                                                                                                                       |                         |                      |
| iii                           | Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation overhead cost | NA                      | NA                   |
| iv                            | Cost of ASR linked premium fees charges and security deposits or maintenance deposits or any amount whatsoever payable to any authorities towards and in project of rehabilitation.                                      | NA                      | NA                   |
| <b>Sub-Total of Land Cost</b> |                                                                                                                                                                                                                          | <b>10,000,000.00</b>    | <b>Nil</b>           |

Head Office : Kolkata

Other Office : Guwahati Bhubaneshwar Silchar Siliguri Cuttack Ranchi Kharsia Paradip

ii. **Development Cost/ Cost of Construction:**

|                                                 | Particulars                                                                                                                                                                                                                                                                                                                                           | Amount (INR)<br>Estimated | Amount (INR)<br>Actual |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|
| A (i)                                           | Estimated Cost of Construction as certified by Engineer.                                                                                                                                                                                                                                                                                              | 294,500,000.00            | Revised                |
| (ii)                                            | Actual Cost of construction incurred as per the books of accounts as verified by the CA                                                                                                                                                                                                                                                               |                           | 316,630,147.69         |
|                                                 | <b>Note: (for adding to total cost of construction incurred Minimum of (i) or (ii) is to be considered).</b>                                                                                                                                                                                                                                          |                           |                        |
| (iii)                                           | On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above ie. salaries consultant fees site overheads development works cost of services (including water electricity sewage drainage layout roads etc.) cost of machinery and equipment including its hire and maintenance costs consumables etc | Included A (ii)           |                        |
|                                                 | All costs directly incurred to complete the (i) construction of the entire phase of the project registered.                                                                                                                                                                                                                                           | Included in (A(ii))       |                        |
| B                                               | Payment of Taxes cess fees charges premiums interest etc. to any Statutory Authority                                                                                                                                                                                                                                                                  |                           |                        |
| C                                               | Principal sum and interest payable to financial institutions scheduled banks non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction                                                                                                                                                     |                           | Nil                    |
| <b>Total Development Cost (Actual Incurred)</b> |                                                                                                                                                                                                                                                                                                                                                       | <b>294500000.00</b>       | <b>316,630,147.69</b>  |

|   | Particulars                                                                                           | Amount (₹)<br>Estimated | Amount (₹)<br>Actual |
|---|-------------------------------------------------------------------------------------------------------|-------------------------|----------------------|
| 2 | Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column.                   | 304,500,000.00          |                      |
| 3 | Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Column Incurred                      |                         | 316,630,147.69       |
| 4 | % completion of Construction Work                                                                     |                         | 100%                 |
|   | <b>(as per Project Architect's Certificate)</b>                                                       |                         |                      |
| 5 | Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2) |                         | 103.98%              |
| 6 | Amount Which can be withdrawn from the Designated Account                                             |                         | 316,630,147.69       |
|   | <b>Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)</b>               |                         |                      |
| 7 | Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement. |                         | 354,656,043.75       |
| 8 | Net Amount which can be withdrawn from the Designated Bank Account under this certificate.            |                         | -38,025,896.06       |

This certificate is being issued for RERA compliance for the above-mentioned project and is based on books of accounts and documents produced before me and explanations provided by management of the Company.

**Yours Faithfully**

**Dated at Patna**  
**the 04<sup>th</sup> of December'2025**

AMIT KUMAR JHA  
Digitally signed by AMIT KUMAR JHA  
Date: 2025.12.04 18:58:15 +05'30'

**Signature of Chartered Accountant**  
**(Membership Number- 420942)**  
**Name: - CA Amit Kumar Jha**  
**UDIN: - 25420942BMLFFV3851**

**(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)**

| Sr. No. | Particulars                                                                                                                                                                                                                                                                                                       | Amount ( ₹) Estimate Incurred |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| 1       | Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred) (calculated as per the Form IV )                                                                                                                                                       | -12,130,147.69                |
| 2       | Balance amount of receivables from sold apartments (as per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)                                                                                                                               | 7,998,719.25                  |
| 3 (i)   | Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)                                                                                                                                                                                               | Area 68.15 Sq.mt              |
| 3(ii)   | Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA)as per Annexure A to this certificate                                                                                     | 5,295,443.27                  |
| 4       | Estimated receivables of ongoing project. Sum of 2 + 3 (ii)                                                                                                                                                                                                                                                       | 13,294,162.52                 |
| 5       | Amount to be deposited in Designated Account – 70% or 100%, If 4 is greater than 1, then 70 % of the balance receivables of ongoing project will be deposited in designated Account If 4 is lesser than 1, then 100% of the of the balance receivables of ongoing project will be deposited in designated Account | Nil                           |

This certificate is being issued for RERA compliance for the above-mentioned project and is based on books of accounts and documents produced before me and explanations provided by management of the Company.

**Dated at Patna  
the 04th of December'2025**

**Yours Faithfully,**

**AMIT**  
**KUMAR JHA**  
Digitally signed by  
AMIT KUMAR JHA  
Date: 2025.12.04  
18:58:49 +05'30'

**Signature of Chartered Accountant  
(Membership Number 420942)  
Name: - CA Amit Kumar Jha  
UDIN: - 25420942BMLFFV3851**

**Annexure A**  
**Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project Sold Inventory**

| Sr. No | Flat No. | CARPET AREA | Unit Consideration as per Agreement/Letter of Allotment | Received Amount | Balance Receivable |
|--------|----------|-------------|---------------------------------------------------------|-----------------|--------------------|
| 1      | 101      | 75.91       | 8,250,000.00                                            | 8,250,000.00    | -                  |
| 2      | 110      | 75.91       | 7,500,000.00                                            | 7,500,000.00    | -                  |
| 3      | 111      | 75.91       | 8,751,000.00                                            | 8,751,000.00    | -                  |
| 4      | 112      | 74.06       | 6,000,000.00                                            | 6,000,000.00    | -                  |
| 5      | 115      | 75.91       | 7,500,000.00                                            | 7,500,000.00    | -                  |
| 6      | 201      | 75.91       | 3,500,000.00                                            | 3,500,000.00    | -                  |
| 7      | 203      | 71.87       | 4,643,500.00                                            | 4,567,825.00    | 75,675.00          |
| 8      | 206      | 57.84       | 5,660,000.00                                            | 5,660,000.00    | -                  |
| 9      | 207      | 67.42       | 5,326,800.00                                            | 5,326,800.00    | -                  |
| 10     | 208      | 73.20       | 6,352,500.00                                            | 6,352,500.00    | -                  |
| 11     | 210      | 75.91       | 5,100,000.00                                            | 5,100,000.00    | -                  |
| 12     | 211      | 75.91       | 4,450,000.00                                            | 4,450,000.00    | -                  |
| 13     | 212      | 74.06       | 5,500,000.00                                            | 4,900,000.00    | 600,000.00         |
| 14     | 214      | 67.35       | 5,600,000.00                                            | 5,600,000.00    | -                  |
| 15     | 215      | 73.64       | 7,600,000.00                                            | 7,600,000.00    | -                  |
| 16     | 216      | 75.91       | 4,675,000.00                                            | 4,675,000.00    | -                  |
| 17     | 301      | 75.91       | 5,619,400.00                                            | 5,619,030.00    | 370.00             |
| 18     | 302      | 73.64       | 5,720,000.00                                            | 5,720,000.00    | -                  |
| 19     | 303      | 71.87       | 4,000,000.00                                            | 3,060,000.00    | 940,000.00         |
| 20     | 304      | 67.34       | 4,450,000.00                                            | 4,445,500.00    | 4,500.00           |
| 21     | 305      | 70.26       | 4,475,000.00                                            | 4,475,000.00    | -                  |
| 22     | 306      | 57.84       | 6,250,000.00                                            | 6,250,000.00    | -                  |
| 23     | 307      | 67.42       | 6,751,000.00                                            | 6,670,040.00    | 80,960.00          |
| 24     | 309      | 74.06       | 390,000.00                                              | 390,000.00      | -                  |
| 25     | 310      | 75.91       | 4,331,000.00                                            | 4,331,000.00    | -                  |
| 26     | 311      | 75.91       | 4,873,000.00                                            | 4,628,350.00    | 244,650.00         |
| 27     | 312      | 74.06       | 7,600,000.00                                            | 7,600,000.00    | -                  |
| 28     | 315      | 73.64       | 5,501,000.00                                            | 5,500,950.00    | 50.00              |
| 29     | 316      | 75.91       | 3,600,000.00                                            | 3,600,000.00    | -                  |
| 30     | 401      | 75.91       | 5,658,750.00                                            | 5,658,750.00    | -                  |
| 31     | 403      | 71.87       | 8,200,000.00                                            | 8,200,000.00    | -                  |

| Sr. No | Flat No. | CARPET AREA     | Unit Consideration as per Agreement/Letter of Allotment | Received Amount       | Balance Receivable  |
|--------|----------|-----------------|---------------------------------------------------------|-----------------------|---------------------|
| 32     | 404      | 67.34           | 4,458,500.00                                            | 4,458,500.00          | -                   |
| 33     | 405      | 70.26           | 5,600,000.00                                            | 5,591,240.00          | 8,760.00            |
| 34     | 407      | 67.42           | 4,448,600.00                                            | 4,055,514.00          | 393,086.00          |
| 35     | 408      | 73.20           | 5,456,500.00                                            | 5,456,453.00          | 47.00               |
| 36     | 409      | 74.06           | 3,600,000.00                                            | 3,600,000.00          | -                   |
| 37     | 411      | 75.91           | 5,300,000.00                                            | 5,300,000.00          | -                   |
| 38     | 413      | 56.44           | 3,971,000.00                                            | 3,971,000.00          | -                   |
| 39     | 414      | 67.35           | 6,447,500.00                                            | 6,447,500.00          | -                   |
| 40     | 415      | 73.64           | 5,700,000.00                                            | 5,700,000.00          | -                   |
| 41     | 503      | 71.87           | 6,500,000.00                                            | 6,500,000.00          | -                   |
| 42     | 507      | 67.42           | 4,400,000.00                                            | 4,400,000.00          | -                   |
| 43     | 508      | 73.20           | 6,102,500.00                                            | 6,102,500.00          | -                   |
| 44     | 509      | 74.06           | 5,428,000.00                                            | 5,428,000.00          | -                   |
| 45     | 510      | 75.91           | 4,900,000.00                                            | 4,900,000.00          | -                   |
| 46     | 511      | 75.91           | 5,700,000.00                                            | 5,700,000.00          | -                   |
| 47     | 512      | 74.06           | 7,951,000.00                                            | 7,951,000.00          | -                   |
| 48     | 515      | 73.64           | 6,000,000.00                                            | 6,000,000.00          | -                   |
| 49     | 516      | 75.91           | 5,621,688.00                                            | 5,621,688.00          | -                   |
| 50     | 602      | 73.64           | 4,480,000.00                                            | 4,480,000.00          | -                   |
| 51     | 603      | 71.87           | 4,450,000.00                                            | 4,450,000.00          | -                   |
| 52     | 604      | 67.34           | 5,308,125.00                                            | 4,776,593.75          | 531,531.25          |
| 53     | 606      | 57.84           | 5,000,000.00                                            | 5,000,000.00          | -                   |
| 54     | 607      | 67.42           | 5,326,800.00                                            | 5,326,660.00          | 140.00              |
| 55     | 609      | 74.06           | 6,000,000.00                                            | 5,370,000.00          | 630,000.00          |
| 56     | 611      | 75.91           | 5,600,000.00                                            | 5,600,000.00          | -                   |
| 57     | 612      | 74.06           | 4,450,000.00                                            | 4,450,000.00          | -                   |
| 58     | 613      | 56.44           | 4,485,600.00                                            | 4,485,600.00          | -                   |
| 59     | 615      | 73.64           | 4,450,000.00                                            | 4,450,000.00          | -                   |
| 60     | 616      | 75.91           | 8,200,000.00                                            | 8,200,000.00          | -                   |
| 61     | 704      | 67.34           | 6,000,000.00                                            | 6,000,000.00          | -                   |
| 62     | 705      | 70.26           | 4,475,000.00                                            | 6,250.00              | 4,468,750.00        |
| 63     | 710      | 75.91           | 8,511,000.00                                            | 8,511,000.00          | -                   |
| 64     | 711      | 75.91           | 8,601,000.00                                            | 8,601,000.00          | -                   |
| 65     | 715      | 73.64           | 5,904,000.00                                            | 5,883,800.00          | 20,200.00           |
|        |          | <b>4,667.21</b> | <b>362,654,763.00</b>                                   | <b>354,656,043.75</b> | <b>7,998,719.25</b> |

**(Unsold Inventory Valuation)**  
**Ready Reckoner Rate as on the date of Certificate of the**  
**Residential/Commercial premises Rs.77702.80 /- per sq.mts.**

| <b>Sr.No.</b> | <b>Flat No.</b> | <b>Carpet Area (in<br/>sq.mts.)</b> | <b>Unit Consideration as<br/>per Read Reckoner</b> |
|---------------|-----------------|-------------------------------------|----------------------------------------------------|
| 1             | 714             | 68.15                               | 5,295,443.27                                       |
|               |                 | 68.15                               | 5,295,443.27                                       |