M. I. Hussain & Co.
Chartered Accountants
C/o Talat Bano, Amir Cottage, Ramna Road, Patna - 800004, Bihar.
Mob.: 8986271534, 7070762331, 8877153610, E-mail : caimamhussain2008@gmail.com, imam_hussain32@yahoo.com

Quarterly Progress Report for the Quarter ending from 01/01/2026 to 31/03/2026

PARTICULARS OF PROMOTERS			
Promoter's Registration Number/CIN No/ Registration no. of the Partnership firm/LLP Identification number// Any other registration with MSME or Govt. Bodies	U45500BR2018PTC037250	Name of the Promoter's Entity	MATRI ENGICON PRIVATE LIMITED
Address of the Promoter's Entity :	FLAT NO-302, NILAMBER APARTMENT, BORING CANAL ROAD, PATNA- 800001,BIHAR, INDIA		

PARTICULARS OF PROJECT			
Project Registration Number	BRERAP94527-1/1343/R-1163/2021	Name of Project	MAYANK HOMES
Name of promoter	MATRI ENGICON PRIVATE LIMITED	Project Address	ABHIMANYU NAGAR, JALALPUR, DANAPUR, PATNA-800001
Project Registration is valid upto	07/06/2024	Project Registration commencement date	12/07/2021
Starting date of Project	20/01/2021		
Type of Project	Residential/Group Housing		

FINANCIAL PROGRESS OF THE PROJECT

Particulars	**Amount (In Rs.)**
Project Account No.	ICICI A/C -9544 (100%) ICICI A/C -9542 (70%) ICICI A/C -9528 (30%)
Estimated Cost of the Project including Land Cost at the start of the Project	112,300,000.00
Estimated Development Cost of the Project at the start of the Project. (Excluding Land Cost)	62,300,000.00
Any Variation in Development Cost which is declared at the start of the Project.	-
Amount received during the Quarter	9,556,038.00
Actual Cost Incurred during the Quarter	4,520,110.00
Net amount at end of the Quarter	2,062,080.95
Total expenditure on Project till date	56,987,864.38
Cumulative fund collected till the end of Quarter in question	70,237,185.16
Cumulative expenditure done till the end of Quarter in question	56,987,864.38
Percentage of Expenditure incurred of the total Estimated development cost of the project.	91.47

This is to Certify that the details of Amount Received and Cost incurred on the Project during the quarter from **01.01.2026 To 31.03.2026** is on the basis of Books of Accounts maintained by the Developer. Net amount at the end of the Quarter Shows RERA Account Bank Balance at the End of the quarter as per Books of Accounts.

For Matri Engicon Pvt. Ltd
Avinash Kr. Srivastava
16/04/26
Director

M. I. Hussain & Co. * Patna * Chartered Accountants

For M I Hussain & Co.
Chartered Accountants
FRN – 326811E
Md. Imam Hussain
(CA. Mohammad Imam Hussain)
Proprietor
M. No.-066920

Date:- 16/04/2026
PLACE: PATNA

AVINASH SRIVASTAVA
DIRECTOR, DIN-05191253

UDIN: 26066920BRGMN61964

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]

CHARTERED ACCOUNTANT'S CERTIFICATE

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

MATRI ENGICON PRIVATE LIMITED

CIN -U45500BR2018PTC037250

ADDRESS:- FLAT NO-302, NILAMBER APARTMENT, BORING CANAL ROAD, PATNA-800001,BIHAR

Cost of Real Estate Project: Rs. 5,69,87,864.38

Bihar RERA Registration Number - BRERAP94527-1/1343/R-1163/2021

PROJECT NAME:- MAYANK HOMES

PROJECT ADDRESS:- ABHIMANYU NAGAR, JALALPUR, DANAPUR, PATNA

Period: From 01/01/2026 To 31/03/2026

Sr. No.		Particulars	Amount (₹) Estimated	Incurred
(I)		(II)	(III)	(IV)
1	(i)	**Land Cost:**		
		(a) Acquisition cost of Land or Development Rights, lease Premium, lease Rent , Interest cost incurred or payable on land cost and Legal cost.	-	4,801,125.00
		(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.	-	-
		(c) Amount cost f TDR (Transfer of Developments Rights) If any ;	-	-
		(d)Amount payable to State Government or Competent Authority or any other Statutority authority of the state or Central Government, towards Stamp duty, transfer charges, registration fees etc; and	-	107,300.00
		(e) Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
		(f) Under Rehabilitation Scheme:	-	-
		(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer.	-	-
		(ii) Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA.	-	-
		Note: (for total cost of onstruction incurred , Minimum of (i) or (ii) is to be considered)	-	-
		(iii) Cost towards clearance of land of all or any encumbrances including cost or removal of legal / illegal occupants, cost of providing temporary Transit Accomodation, overhead cost,	-	-
		(iv) Cost of ASR linked premium fees, charges and security deposits or maintenanace deposit, or any amount whatsoever payable to any authorities towards and in project of rehabiliation:	-	-
		SUB-TOTAL OF LAND COST	-	4,908,425.00

For Matri Engicon Pvt. Ltd,

16/04/26

AVINASH SRIVASTAVA, Director
DIRECTOR, DIN-05191253

M. I. Hussain & Co. Patna Chartered Accountants

Place : Patna
Date: 16/04/2026

M. I. Hussain & Co.
Chartered Accountants
C/o Talat Bano, Amir Cottage, Ramna Road, Patna - 800004, Bihar.
Mob.: 8986271534, 7070762331, 8877153610, E-mail : caimamhussain2008@gmail.com, imam_hussain32@yahoo.com

MATRI ENGICON PRIVATE LIMITED
CIN -U45500BR2018PTC037250
PROJECT NAME:- MAYANK HOMES
Bihar RERA Registration Number - BRERAP94527-1/1343/R-1163/2021
Period: From 01/01/2026 To 31/03/2026

Sr. No.	Particulars	Amount (₹)	
		Estimated	Incurred
(I)	(II)	(III)	(IV)
	(ii) Development Cost/ Cost of Construction:		
	a. (i) Estimated Cost of Construction as certified by Engineer.	62,300,000.00	
	(ii) Actual Cost of Construction incurred as per the books of accounts as Verified by the CA.		52,079,439.38
	Note: [For adding to total cost of Construction incurred, minimum of (i) or (ii) is to be considered]		**52,079,439.38**
	(iii) On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above , i.e. salaries consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads, etc.), Cost of machineries and Equipment including its hire & maintenance costs, consumables etc. All costs directly incurred to complete the (i) construction of the entire phase of the Project registered.	-	-
	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;	-	-
	SUB-TOTAL OF DEVELOPMENT COST	62,300,000.00	52,079,439.38
2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column.	62,300,000.00	
3	Total incurred Cost of the Real Estate Project [1(i) + 1(ii)] of Incurred Column.		56,987,864.38
4	% of Completion of Construction Work (As per Project Architect's Certificates)		96.50%
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (3/2)		91.47%
6	Amount Which can be withdrawn from the Designated Account [Total Estimated Cost * Proportion of Cost Incurred (Sr. Number 2 * Sr. Number 5]		56,987,864.38
7	Less: Amount Withdrawn till date of this certificate as per the Books of Accounts and Bank Statement (70% RERA BANK ACCOUNT ONLY)		48,318,394.53
8	Net Amount Which can be Withdrawn from the Designated Bank Account under this Certificate.		8,669,469.85

This certificate is being issued for RERA compliance for the **MATRI ENGICON PRIVATE LIMITED** and is based on the records and documents produced before us and explanations provided to us by the management of the **Company**. Estimated Cost of Land as shown in RERA Application has not been shown in this quarter as per instruction of the Director.

For Matri Engicon Pvt. Ltd
Avinash Ku Srivastava
16/04/26
Director

AVINASH SRIVASTAVA
DIRECTOR, DIN-05191253

M. I. Hussain & Co. Patna Chartered Accountants

For M I Hussain & Co.
Chartered Accountants
FRN - 326811E

Md. Imam Hussain
(CA. Mohammad Imam Hussain)
Proprietor
M. No.-066920

Place : Patna
Date: 16/04/2026

UDIN: 26066920QRGMNG1964

MATRI ENGICON PRIVATE LIMITED
CIN -U45500BR2018PTC037250
PROJECT NAME:- MAYANK HOMES
Bihar RERA Registration Number - BRERAP94527-1/1343/R-1163/2021
Period: From 01/01/2026 To 31/03/2026

(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)	5,312,135.62
2	Balance amount of Receivable from Sold apartments as per Annexure A to this certificate (as certified by Chartered Accountants as verified from the records and books of Accounts)	32,192,280.60
3	(i) Balance Unsold area (to be certified by Management and to be Verified by CA from the records and books of accounts)	93.27
	(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 of this Certificate.	4,476,190.00
4	Estimated Receivables of Ongoing Project [SUM of 2+3(ii)]	36,668,470.60
5	Amount to be deposited in Designated Account - 70% or 100% . If 4 is greater than 1 , then 70% of the balance receivable of Ongoing project will be deposited in the designated Account . If 4 is less than 1, then 100% of the balance receivables of Ongoin project will be deposited in Designated Account.	25,667,929.42
This certificate is being issued for RERA compliance for the **MATRI ENGICON PRIVATE LIMITED** and is based on the records and documents produced before us and explanations provided to us by the management of the Company.		

For Matri Engicon Pvt. Ltd
Avinash Ka Srivastava
16/04/26
Director

AVINASH SRIVASTAVA
DIRECTOR, DIN-05191253

M. I. Hussain & Co. Patna Chartered Accountants

For M I Hussain & Co.
Chartered Accountants
FRN - 326811E
Md. Imam Hussain
(CA. Mohammad Imam Hussain)
Proprietor
M. No.-066920

Place : Patna
Date: 16/04/2026

UDIN: 26066920QRGMNG1964

MATRI ENGICON PRIVATE LIMITED

CIN -U45500BR2018PTC037250

ADDRESS:- FLAT NO-302, NILAMBER APARTMENT, BORING CANAL ROAD, PATNA-800001,BIHAR

Bihar RERA Registration Number - BRERAP94527-1/1343/R-1163/2021

Period: From 01/01/2026 To 31/03/2026

PROJECT NAME:- MAYANK HOMES

PROJECT ADDRESS:- ABHIMANYU NAGAR, JALALPUR, DANAPUR, PATNA

ANNEXURE

Statement for Calculation of Receivables from the Sale of Ongoing Real Estate Project **Sold Inventory**

SR No.	Flat No.	Carpet Area (in Sq. mts.)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount till 31-03-2026	Balance Receivable
(1)	(2)	(3)	(4)	(5)	(6)
1	BLOCK- A, FLAT NO 101	92.62	4,980,952.00	3,809,524.56	1,171,427.44
2	BLOCK- A, FLAT NO -102	85.75	9,800,000.00	952,381.00	8,847,619.00
3	BLOCK A, FLAT NO -103	86.49	4,200,000.00	3,512,139.74	687,860.26
4	BLOCK A, FLAT NO -104	86.21	7,951,600.00	5,964,452.24	1,987,147.76
5	BLOCK- A, FLAT NO -302	85.75	4,476,190.00	3,387,256.18	1,088,933.82
6	BLOCK A , FLAT NO -303	86.49	4,860,000.00	4,860,000.00	-
7	BLOCK- B, FLAT NO 202	86.31	4,457,143.00	3,999,047.60	458,095.40
8	BLOCK- B, FLAT NO 203	92.25	7,000,000.00	5,324,763.76	1,675,236.24
9	BLOCK- B, FLAT NO 205	94.20	7,800,000.00	7,020,000.00	780,000.00
10	BLOCK- B, FLAT NO -206	92.25	5,714,286.00	3,085,714.66	2,628,571.34
11	BLOCK-B, FLAT NO 207	89.47	6,191,200.00	5,371,335.00	819,865.00
12	BLOCK- B, FLAT NO -208	88.82	8,100,000.00	476,285.00	7,623,715.00
13	BLOCK- B, FLAT NO 301	86.21	4,500,000.00	3,428,571.43	1,071,428.57
14	BLOCK- B, FLAT NO 302	86.31	4,500,000.00	3,428,571.43	1,071,428.57
15	BLOCK- B, FLAT NO -304	93.27	8,476,190.00	7,095,238.00	1,380,952.00
16	BLOCK- B, FLAT NO 306	92.25	4,761,904.76	4,761,904.76	0.00
17	BLOCK- B, FLAT NO-308	88.82	4,660,000.00	3,759,999.80	900,000.20
	Total	**1513.48**	**102,429,465.76**	**70,237,185.16**	**32,192,280.60**

Unsold Inventory Valuation

Ready Reckoner Rate as on the date of Certificate

Of the Residential / Commercial premises Rs. ...../- per sq. mt.

Sr. No.	FLAT NO.	Carpet Area (in sq. mts.)	Unit Consideration as per Read Reckoner Rate (ASR)	REMARKS
(1)	(2)	(3)	(4)	(5)
1	BLOCK- B, FLAT NO -204	93.27	4,476,190.00	
	TOTAL	**93.27**	**4,476,190.00**	

For Matri Engicon Pvt. Ltd

Avinash Kr Srivastava

11/04/26

Director

AVINASH SRIVASTAVA

DIRECTOR, DIN-05191253

M. I. Hussain & Co. Patna Chartered Accountants

Place : Patna

Date: 16/04/2026