

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 01/04/2024 to 30/06/2024 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 30.06.2024 and hereby certify that:
 - ii. Amount collected during the period in question for this project is Rs.6,55,007.80
 - iii. Amount withdrawn during the year for this project is Rs. 8,98,438.00

Date:-20-08-2025

Place: Patna

UDIN:- 25401635BMIAFG2412



For JAG & ASSOCIATES
Chartered Accountants

CA Gaurav Kumar
Partner

FRN- 011755C

Membership Number: 401635

RAJIV RANJAN COMPLEX

RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 01.04.2024 TO 30.06.2024



11,50,765.30

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 01/07/2024 to 30/09/2024 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 30.09.2024 and hereby certify that:
 - ii. Amount collected during the period in question for this project is Rs.27,90,129.00
 - iii. Amount withdrawn during the year for this project is Rs. 29,87,950.10

Date:-20-08-2025

Place: Patna

UDIN:- 25401635BMIAFH4110



For J A G & ASSOCIATES
Chartered Accountants

CA Gaurav Kumar
Partner
FRN- 011755C

Membership Number: 401635

RAJIV RANJAN COMPLEX

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
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30,42,456.30

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 01/10/2024 to 31/12/2024 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 31.12.2024 and hereby certify that:
 - ii. Amount collected during the period in question for this project is Rs. 4,06,691.60
 - iii. Amount withdrawn during the year for this project is Rs. 3,63,600.00

Date:-20-08-2025

Place: Patna

UDIN:- 25401635BMIAFI7970



For J A G & ASSOCIATES

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

RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 01.10.2024 TO 31.12.2024

4,61,197.80



4,61,197.80

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 01/01/2025 to 31/03/2025 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 31.03.2025 and hereby certify that:

ii. Amount collected during the period in question for this project is Rs.3,59,254.20

iii. Amount withdrawn during the year for this project is Rs. 3,64,206.00

Date:-20-08-2025

Place: Patna

UDIN:- 25401635BMIAFJ5911



A G & ASSOCIATES
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-8000014
RERA NO.:-BRERAP00341-2/729/R-1003/2020

RAJIV RANJAN COMPLEX

RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 01.01.2025 TO 31.03.2025

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Opening Balance of Cash & Bank</u>			
Opening Balance In Cash in Hand	-		
Balance in Indian Bank	97,597.80		5,000.00
<u>To Advance Received From</u>			
Rental Income	2,84,254.20	19,606.00	
Loan from Director(Upendra Kumar)	75,000.00	3,39,600.00	
			3,59,206.00
<u>To Office Administrative Expenditure</u>			
Administrative Exp.		19,606.00	
Loan Repayment		3,39,600.00	
Payment to Other	3,59,254.20	-	
<u>To Closing Balance of Cash & Bank</u>			
Closing Balance In Cash in Hand		-	
Balance in Indian Bank		92,646.00	92,646.00

4,56,852.00

4,56,852.00

