

FORM NO 3
(See Regulation 3)

CHARTERED ACCOUNTANT'S CERTIFICATE

RERA Registration Number **BRERAP21748-1/215/R-1544/2023**, Project Name – **SARASWATI ABODE** being Developed by **AADAYAE CONSTRUCTION PRIVATE LIMITED**, having its registered office situated at C/o Upendra Kumar, Krishna Chowk, Gola Road, Danapur Bazar, Patna – 801503, Bihar.

For Quarter Ending MARCH, 2026

FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (in Rs.) (3)
1.	Project Account No.:	RERA A/c No.: 365802000000154
2.	Estimated Cost of the Project (including land cost)	-
3.	Estimated Development Cost of the Project (Excluding Land Cost)	Rs. 475 Lakh
4.	Variation in Development Cost	Rs. 0.00 /-
5.	Amount received during the Quarter	<u>For Booking of Flat from Customer</u> Amount Received is Rs. 44,00,000.00 /- As Loan from Directors Amount Received is Rs. 0.00 /- and Other Receipts Rs. 0.00 /- Total Amount received during the Quarter Rs. 44,00,000.00 /-
6.	Actual Cost Incurred during the Quarter	Amount Spent on Construction Work is Rs. 32,25,000.00 /- Amount Spent on Administrative Activities is Rs. 1,63,641.76 /- Amount Given as Loan is Rs. 2,05,000.00 /- Other Site Payment from this Account is Rs. 1,00,000.00 /- Total amount paid during the Quarter is Rs. 36,93,641.76 /-
7.	Net amount at end of the Quarter (in RERA Account)	Rs. 22,38,484.64 /-
8.	Total expenditure on Project till date	Total Expenditure on Project till 31-03-2026 is Rs. 2,10,11,179.16 /-

9.	Cumulative fund collected till the end of Quarter	Fund Collected from Customer till 31-03-2026 is Rs. Rs. 2,88,03,000.00 /-
10.	Cumulative Expenditure Done till the end of the Quarter	Cumulative Expenditure on Project till 31-03-2026 is Rs. 2,10,11,179.16 /-

This certificate is being issued for RERA Compliance for the Company **AADAYAE CONSTRUCTION PRIVATE LIMITED** and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

For Kumar Dilip & Associates
Chartered Accountants


D. Kumar
(Partner)

M. No.: 055117

UDIN - 26055117HWYEXX8181

Date - 24th October, 2026



Aadayae Construction Pvt. Ltd.



Director

Upendra Kumar

Director

DPIN: 07904143

Date - 24th Oct, 2026