RKP ASSOCIATES
Chartered Accountants
811, Jagat Trade Centre, Frazer Road, Patna - 800001
Email : krjha.amit@gmail.com, Ph. 0612-2216811
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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 : GBN PATLIPUTRA RESIDENCY
Promoter Name : Grih Bhoomi Nirmam Private Limited
Bihar RERA Registration No. : BRERAP00693-5/1199/R-1121/2021

Project Address:Vivek Vihar Colony, NearHanuman Mandir, West of Patliputra Station, Digha NararRoad, Danapur, Patna-801503

Promoter Office Address: Saguna More, Gas Godown Road, Danapur, Patna, Bihar -801503.

Cost of Real Estate Project: Rs. 556.21 Lakhs
Cost Incurred & Fund Utilization for Quarter Ending 31.12.2025

1. Cost of Real Estate Project

i. Land Cost:

	Particulars	Amount (₹) Estimated	Amont (₹) Actual
A.	Acquisition Cost of Land or Development Rights lease Premium lease rent interest cost incurred or payable on Land Cost and legal cost	621,580.00	621,580.00
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	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	**Under Rehabilitation Scheme:**		
i	Estimated construction cost of rehab building including site development and infrastructure forthe same as certified by Engineer	NA	NA
ii	Actual Cost of construction of rehab building incurred as per the books of accounts as verifiedby the CA	NA	NA
	Note :(for total cost of construction incurred Minimum of (i) or (ii) is to be considered).		
iii	Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants cost for providingtemporary 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
	Sub-Total of Land Cost	**621,580.00**	**621,580.00**

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

	Particulars	Amount (INR) Estimated	Amont (INR) Actual
A (i)	Estimated Cost of Construction as certified by Engineer.	55,000,000.00	(Revised Estimated Cost)
(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA		43,110,954.69
	Note: (for adding to total cost of construction incurred Minimum of (i) or (ii) is to be considered).		
(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)	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 (GST PAYMENT)		Included in (A(ii))
C	Principal sum and interest payable to financialinstitutions scheduled banks non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction		Included in (A(ii))
	Total Development Cost (Actual Incurred)		**43,110,954.69**

	Particulars	Amount (₹) Estimated	Amont (₹) Actual
2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column.	55,621,580.00	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Column Incurred		43,732,534.69
4	% completion of Construction Work		90.56%
	(as per Project Architect's Certificate)		
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2)		78.63%
6	Amount Which can be withdrawn from the Designated Account		43,732,534.69
	Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)		
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement.		46,936,838.00
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate.		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.

Yours Faithfully

RKP ASSOCIATES PATNA Chartered Accountants

Signature of Chartered Accountant
(Membership Number- 420942)
Name: - CA Amit Kumar Jha
UDIN: -26420942TSBUXD8963

Dated at Patna
the 12th of January'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)	11,889,045.31
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)	13,364,461.00
3 (i)	Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)	Area 657.46 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	54,014,711.50
4	Estimated receivables of ongoing project. Sum of 2 + 3 (ii)	67,379,172.50
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	47,165,420.75

This certificate is being issued for RERA compliance for the above-mentioned project and is based on books of

Yours Faithfully,

RK P ASSOCIATES ★ PATNA ★ Chartered Accountants

Signature of Chartered Accountant
(Membership Number 420942)
Name: - CA Amit Kumar Jha
UDIN: -26420942TSBUXD8963

Dated at Patna
the 12th of January'2026

Annexure A

Statement for calculation of Receivables from the Sales of the 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	Balance Receivable
1	210	66.05	5,427,500.00	5,741,299.00	-
2	G01	70.89	5,410,000.00	4,260,375.00	1,149,625.00
3	101	70.89	6,000,000.00	5,625,000.00	375,000.00
4	111	66.05	6,405,000.00	5,534,937.00	870,063.00
5	310	66.05	5,697,500.00	4,586,781.00	1,110,719.00
6	301	70.89	6,552,500.00	5,286,000.00	1,266,500.00
7	106	70.89	5,400,000.00	3,616,021.00	1,783,979.00
8	209	53.33	4,300,000.00	3,335,200.00	964,800.00
9	102	70.89	6,795,000.00	5,857,975.00	937,025.00
10	105	53.34	3,500,000.00	2,248,250.00	1,251,750.00
11	202	70.89	4,500,000.00	845,000.00	3,655,000.00
		730.16	**59,987,500.00**	**46,936,838.00**	**13,364,461.00**

(Unsold Inventory Valuation)

Ready Reckoner Rate as on the date of Certificate of the Residential/Commercial premises Rs.82156.65 /- per sq.ft.

Sr.No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Read Reckoner
1	G10	66.05	5,426,446.77
2	104	66.05	5,426,446.77
3	105	53.33	4,381,414.18
4	107	70.89	5,824,084.96
5	110	66.05	5,426,446.77
6	203	66.05	5,426,446.77
7	204	66.05	5,426,446.77
8	303	66.05	5,426,446.77
9	304	66.05	5,426,446.77
10	307	70.89	5,824,084.96
		657.46	**54,014,711.50**

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