

Project & Certificate Details

Sr	Particulars	Details
1	Name of Promoter	Riyank Constructions Private Limited
2	Constitution (Company / LLP / Firm / Proprietor / Individual)	Company
3	Registered office address of Promoter	Mangal Chock, ADM Road, Sampatchakm R.K.Nagar, Patna-800027
4	Name of Project	Hari Raj Residency
5	Project address (Mauza / Khata / Khesra / Thana / District)	SHREE HARI CHAWK, SRI RAM NAGAR, AYODHAYA PATH MAUZA-CHAINPUR, NEAR BISHOP SCOTT BOY'S SCHOOL, PATNA
6	Bihar RERA Registration No.	BRERAP202128060726070928E00
7	Date of RERA Registration	21-07-2026
8	Proposed date of completion (as per registration)	07-09-2028
9	Quarter ending (date)	30-09-2026
10	Quarter (e.g., Q2 – July to September 2026)	Q2 – July to September 2026
11	Designated (RERA) Bank Account No.	60566443555
12	Bank name and branch	BANK OF MAHARASHTRA
13	Name of CA Firm	RAMA KANT JHA & CO.
14	Firm Registration No. (FRN)	007201C
15	Name of Partner / Proprietor signing	DINESH KUMAR
16	Membership No.	458080
17	UDIN	26458080HXOHIQ1368
18	Place	PATNA
19	Date of certificate	28-10-2026
20	Circle rate (MVR) applicable – ₹ per sq m of carpet area	



FORM 3

[See Section 4(2)(I)(D) of the RERA Act, 2016 and Bihar RERA (General) Regulations]

CHARTERED ACCOUNTANT'S CERTIFICATE (On Letter Head)

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

Quarter ended 30-09-2026

Cost of Real Estate Project: Hari Raj Residency | Bihar RERA Registration No.: BRERAP202128060726070928E00

Sr. No.	Particulars	Estimated (₹)	Incurred (₹)
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		
b.	Amount of premium payable to obtain development rights, FAR / FSI, additional FAR, and any other incentive under building bye-laws from local authority, State Government or any statutory authority		
c.	Acquisition cost of TDR (if any)		
d.	Amounts payable to State Government / competent authority / any other statutory authority for project approvals (e.g., map sanction fees, development charges, conversion charges)		
e.	Land premium payable as per circle rate for redevelopment of land owned by public authorities (if any)		
f.	Under rehabilitation scheme (if applicable): (i) estimated construction cost of rehab building incl. site development and infrastructure; (ii) cost towards clearance of land of encroachment / transit accommodation; (iii) cost of circle-rate-linked premium, fees, charges and security deposit; (iv) any other cost		
	Sub-Total of Land Cost	0.00	0.00
1 (ii)	Development Cost / Cost of Construction:		
a. (i)	Estimated cost of construction as certified by Project Engineer (Form 2)	4,60,00,000.00	
a. (ii)	Actual cost of construction incurred as per the books of accounts as verified by the CA		73,57,520.00
b.	On-site and off-site expenditure for development of the entire project excluding cost of construction (salaries, consultants' fees, site overheads, development works, services – water, electricity, sewerage, drainage, layout roads – machinery and equipment incl. hiring and maintenance, consumables, etc.); taxes, cess, fees, charges, premiums, interest etc. paid to any statutory authority		
c.	Interest payable to financial institutions, scheduled banks, NBFCs or money lenders on construction funding or money borrowed for construction		
	Sub-Total of Development Cost	4,60,00,000.00	73,57,520.00
2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated column	4,60,00,000.00	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred column		73,57,520.00
4	% completion of construction work (as per Project Architect's Certificate – Form 1)		
5	Proportion of the cost incurred on land cost and construction cost to the total estimated cost [(3) / (2) %]	15.99%	
6	Amount which can be withdrawn from the Designated Account: Total Estimated Cost × proportion of cost incurred (Sr. No. 5)	73,57,520.00	
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement		
8	Net amount which can be withdrawn from the Designated Bank Account under this certificate [(6) – (7)]	73,57,520.00	



Check: withdrawal till date vs Designated Account sheet (should be 0)

0.00

Check: % completion (architect) vs cost proportion – flag if cost proportion exceeds physical progress

This certificate is being issued for RERA compliance for the Project Hari Raj Residency of Riyank Constructions Private Limited and is based on the records and documents produced before me and explanations provided to me by the management of the promoter.

ADDITIONAL INFORMATION FOR ONGOING PROJECTS		
Sr. No.	Particulars	Amount (₹)
1	Estimated balance cost to complete the Real Estate Project (Total Estimated Cost less Cost Incurred)	3,86,42,480.00
2	Balance amount of receivables from sold apartments as per Annexure A to this certificate	0.00
3 (i)	Balance unsold area (to be certified by management and verified by CA from records and books of accounts) – sq m	0.00
3 (ii)	Estimated amount of sales proceeds in respect of unsold apartments (circle rate × unsold area as on date of certificate) as per Annexure A	0.00
4	Estimated receivables of ongoing project [(2) + 3(ii)]	0.00
5	Amount to be deposited in Designated Account – 70% or 100%: if (4) is more than (1), 70% of balance receivables of ongoing project; if (4) is less than (1), 100% of balance receivables	0.00
	Percentage applicable	

For RAMA KANT JHA & CO.

Chartered Accountants (FRN: 007201C)


(DINESH KUMAR)

Membership No.: 458080

UDIN: 26458080HXOH1Q1368

Place: PATNA

Date: 28-10-2026



Project: Hari Raj Residency | RERA Reg. No.: BRERAP202128060726070928E00 | As on: 30-09-2026

UNSOLD INVENTORY VALUATION					
Circle rate (MVR) as on the date of certificate for residential premises – ₹ per sq m (from Project Details)					0.00
Sr. No.	Flat / Unit No.	Block / Tower	Carpet Area (sq m)	Unit consideration as per circle rate (₹) [Area × Rate]	Remarks



Designated (RERA) Bank Account – Fund Flow for the Quarter
A/c No. 60566443555, BANK OF MAHARASHTRA | Q2 – July to September 2026

Sr.	Particulars	This Quarter (₹)	Cumulative from opening of account (₹)
A	Opening balance in designated account		
B	Receipts:		
(i)	Amount received from allottees (booking / instalments)		
(ii)	Loan / borrowings credited (construction finance)		
(iii)	Promoter's own contribution / equity		
(iv)	Interest on deposits / other receipts		
	Total receipts	0.00	0.00
C	Withdrawals / payments:		
(i)	Withdrawals for land cost		
(ii)	Withdrawals for construction & development cost		
(iii)	Interest / loan repayment		
(iv)	Bank charges / others		
	Total withdrawals	0.00	0.00
D	Closing balance [A + B – C]	0.00	0.00

Bank reconciliation

Closing balance as per bank statement at quarter-end	
Difference vs books (should be 0, else attach reconciliation)	0.00
Check: quarter closing = cumulative closing	OK

Deposit compliance – Sec. 4(2)(I)(D)

Total amount realised from allottees till date (all accounts) – cumulative	
Required deposit in designated account (70%)	0.00
Actually deposited in designated account from allottees (cumulative)	0.00
% deposited [(actual) / (realised)]	0.00%
Status	

