Govind Sinha & CO
Chartered Accountants

CA Govind Kumar Sinha
+91 99347 43600
cagovind.sinha@gmail.com

CA FUND UTILIZATION CERTIFICATE

Report on Statement of Accounts on project fund utilization and withdrawal by "BALPRADA BUILTPVT. LTD." for the period from 1ST April, 2026 to 30th June, 2026 with respect to Bihar RERA Registration No.: BRERAP18912805072531123OE00

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) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information and explanations 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 **30th June 2026** and hereby certify that:
   a. M/s **BALPRADA BUILT PVT. LTD.** (Promoter) have completed Excavation work 90% of the said Tower (SHRIPADA) and other work completed as per completion certificate issued by the Registered Engineer of the project (copy of the certificate attached as Annexure – I) titled **HARI NAGAR PREMIUM SOCIETY**, Bihar RERA Registration No. **BRERAP18912805072531123OE00** located at NH-139, NEAR AIIMS, BHUSAULA DANAPUR, PATNA.
   b. Amount collected during the quarter 01/04/2026 to 30/06/2026 this project is of **Rs. 1,69,04,870.00**/-.
   c. Actual Cost Incurred during the quarter 01/04/2026 to 30/06/2026 for this project is Rs. **1,66,23,408.28/-**.
   d. However, promoter have incurred Rs. **8,20,20,206.01**/- against Onsite expenditure for development of entire project including cost of construction as per 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 and maintenance costs,

GOVIND SINHA & CO CA INDIA FRN-036315C PATNA CHARTERED ACCOUNTANTS

Office: Room No. 503, 7th Floor Adharshila Complex, Beside RBI, South Gandhi Maidan, Patna 800001 Bihar, India
+917673040500 www.cagovindsinha.com

consumables etc. All costs directly/indirectly incurred to complete the construction of the entire phase of the project registered till end of the quarter.

4. We certify that **BALPRADA BUILT PVT. LTD.** has utilized the amounts collected for the project **HARI NAGAR PREMIUM SOCIETY,** only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions): Nil

Yours Faithfully,

For GOVIND SINHA & CO
Chartered Accountants
FRN: 036315C

CA Govind Kumar Sinha
Proprietor
M. No. 426588
UDIN: **26426588PLQSYT4942**

Date :29.07.2026
Place : PATNA

GOVIND SINHA & CO
INDIA
FRN:036315C
PATNA
CHARTERED ACCOUNTANTS