## CHARTERED ACCOUONTANT'S CERTIFICATE

SHASTHI INFRABUILD PRIVATE LIMITED

MAINPURA, MAHAVIR TEMPLE, NEW MAINPURA, DANAPUR, PATNA, BIHAR- 801503

PROGRESS REPORT

F.Y 2026-27 QTR- 1 (APRIL- JUNE)

PAUL BHAWAN

| Opening Balance | Amount received/Adj through booking | Amount spent/adj | Closing Balance |
|---|---|---|---|
| 11,41,301.98 | 21,07,500.00 | 25,28,096.00 | 7,20,705.98 |

DAGA ARUN & CO PATNA Chartered Accountants

Surjeet Kumar

(CA. Surjeet Kumar)
Partner
Mem. No.- 480065
UDIN: - 26480065GNOFBQ6976

Address: 302, Sumati Place, Opposite of Alankar Place, Boring Road, Patna, Bihar- 800001
Mobile no.: +91 9334132789, Email id:

| (1) | (2) | (3) |
|---|---|---|
| 1. | Project Account number | 50200096823733 |
| 2. | Estimated Cost of the Project including land cost at the start of the quarter (in Lakhs) | 407.00 |
| 3. | Amount received during the Quarter | 20,00,000.00 |
| 4. | Actual cost during the Quarter (Expenditure incurred by promoters) | 65,00,000.00 |
| 5. | Net Amount at end of the Quarter | 7,20,705.98 |
| 6. | Total Expenditure on Project till date | 1,85,45,237.00 |
| 7. | Cumulative Fund collected till the end of Quarter in question | 0.00 |
| 8. | Cumulative Expenditure done till the end of Quarter in question | 1,85,45,237.00 |

Miscellaneous

| A | **List of legal case (if any)** | |
|---|---|---|
| 1. | Case No. | Nil |
| 2. | Name of parties | Nil |
| B | **Sale/agreement for sale during the quarter** | |
| 1 | Sale deed | Nil |
| 2 | Agreement for sale | 1 |

Undertaking

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

**Signature of Promoter**

SHASTHI INFRABUILD PVT. LTD.

Santosh Kumar

Director

**Name: Santosh Kumar**

**Date: 15.07.2026**

**For, Daga Arun & Co.**
**Chartered Accountants**
**FRN- 006581C**

Surjeet Kumar

DAGA ARUN & CO. PATNA Chartered Accountants

**(CA. Surjeet Kumar)**
**Partner**
**M. No.- 480065**
**UDIN: - 26480065GNOFBQ6976**