

Er. Sanjay Kr. Singh

B.E. (Civil), M.I.E., F.I.V.

Chartered Engineer

(Govt. Approved Valuer Cat-I, F- 25468)

Formerly Sr. Project & Planning Engg. (LIBYA)

PMC Reg. No. - ER/18/2018

Surveyor- Loss Assessor

L/c No. SLA-47375 (Govt. of India)



Raj Associates

Regd. No.- P.T-76532

C-83, Police Colony,

Anisabad, Patna- 2

M- 98350-64551

Valuation, Surveyor, Residential & Industrial Building of Design & Drawing Work

29/04/2021

HAWK BUILDTECH PVT. LTD.

“HARICHARAN COMPLEX”

Office Address : Samyya Residency, Haroon Nagar, Phulwarisharif, Patna

Address of Project

Govindpur Ramnagar, AIIMS Road, Balmi, Phulwarisharif,

Patna- 801505

RERA REG. NO. BREREAP25802-1/879/R-888/2020

Quarterly Report From 01.01.2021 to 31.03.2021

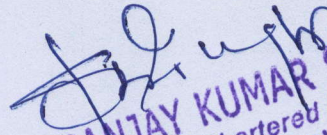
Quarterly Updates on Unit Booked (Builder-Share)

Quarterly updates of each Block/Wing Separately:-

Sl No.	Task (Activity)	Applicable (Y/N)	Percentage of work Done
	Basement Below Ground Floor		
1	Foundation (Raft)	Y	100%
2	Retaining wall of Lower Basement	N	0%
3	Water pump for site work	Y	100%
4	Sand filling work	Y	100%
	Ground Floor with mezzanine floor		
5	Shuttering work of ground floor	Y	100%
6	Steel work of ground floor	Y	100%
7	Casting work of ground floor	Y	100%
8	Stone dust block brick work	Y	85%



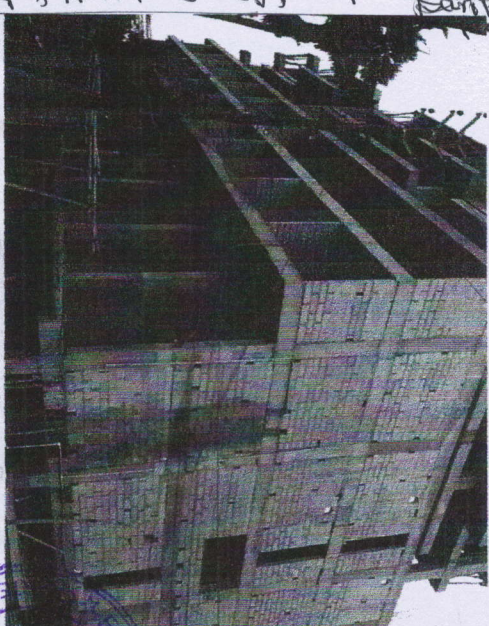
	First Floor		
9	Shuttering work of first floor	Y	100%
10	Steel work of first floor	Y	100%
11	Casting work of first floor	Y	100%
12	Stone dust block brick work	Y	95%
	Second Floor		
13	Shuttering work of Second floor	Y	100%
14	Steel work of Second floor	Y	100%
15	Casting work of Second floor	Y	100%
16	Stone dust block brick work	Y	95%
	Third Floor		
17	Shuttering work of Third floor	Y	100%
18	Steel work of Third floor	Y	100%
19	Casting work of Third floor	Y	100%
20	Stone dust block brick work	Y	25%
	Fourth Floor		
21	Shuttering work of Fourth floor	Y	100%
22	Steel work of Fourth floor	Y	100%
23	Casting work of Fourth floor	Y	100%
	Fifth Floor		
24	Shuttering work of Fifth floor	Y	100%
25	Steel work of Fifth floor	Y	100%
26	Casting work of Fifth floor	Y	100%


R. SANJAY KUMAR SINGH
 Chartered Engineer
 Arch./Chartered Engineer
 Govt. Approved Valuer
 Reg. No. 12 (05) 2015-16 Cat.-I, F-25466
 PMC Reg. No.-ER/16/2018

Director



Balwifunk





S S Quadri & Co.
Chartered Accountants

HAWK BUILDTECH PRIVATE LIMITED

CIN - U70109DL2010PTC210109

Project Name: -HARICHARAN COMPLEX
AT - BOCHACHAK PHULWARI SHARIF PATNA, BIHAR

RERA REG NO - BRERAP25802-1/879/R-888/2020

Project Approval Period - 28/01/2020 to 30/03/2021

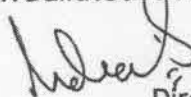
Quarterly Report From 01/01/2021 To 31/03/2021

Status of Financial in the Project

Sl.No.	Particulars	Amount
		₹
		For The Quarter
1	Amount Received from booking of Flats and Shop Excluding GST	7,257,146.00
3	Money spent on above montined Project Work	5,437,682.43
4	Administrative Exp	690,163.34
5	Balance Avaialable: -	380,611.91
a)	Balance in Current/Designated Bank Accounts	172,514.91
	Indusind Bank_254605010876 (RERA 30%)	170,537.29
	Indusind Bank_201003913230 (RERA 70%)	1,977.62
	Indusind Bank_254605010877 (RERA 100%)	-
b)	Cash Balance	208,097.00

This is to Certify that the above table shows the details of Amount Received and Cost incurred on the Project during the quarter from 01.01.2021 To 31.03.2021. During the Quarter, the Developer has used RERA Administrative Bank Account for payment of Project Expenses. The Developer has also used the SBI Current Account For Receipt of Advance & Payment of Both Type of Expenditure i.e, Project Cost & Administrative Expense. During the Quarter, the Developer has also used Designated bank Account for Receiving & repayment of Loan from Director.

HAWK-Buildtech Pvt.Ltd.

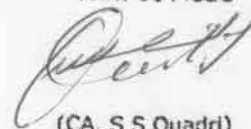

Director

MOHAMMAD WALI
DIRECTOR
DIN - 03270702

Date:- 09/10/2021
Place: PATNA



For S S Quadri & CO.
Chartered Accountants
FRN: 014432C


(CA. S S Quadri)
Proprietor

M.No: 401009
UDIN-21401009AAABCL5021

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.
9835424467, 9546387018, 9308947197, 6206505483 E-mail : office.ssq@gmail.com
office.ssq.gst@gmail.com, office.ssq.tax@gmail.com, Office.ssq.roc@gmail.com



S S Quadri & Co.
Chartered Accountants

Fund Utilization Certificate

To,

HAWK BUILDTECH PRIVATE LIMITED

CIN - U70109DL2010PTC210109

D-50, GROUND FLOOR, GALI NO-07, SHAHEEN BAGH,

NEW DELHI South Delhi DL 110025 IN

Bihar RERA Registration No.- BRERAP25802-1/879/R-888/2020 located at BOCHACHAK
PHULWARI SHARIF PATNA, BIHAR

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by
HAWK BUILDTECH PRIVATE LIMITED (CIN - U70109DL2010PTC210109) for the period
01/04/2020 to 31/03/2021 with respect to Bihar RERA Registration No. -
BRERAP25802-1/879/R-888/2020.

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 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 **HAWK BUILDTECH PRIVATE LIMITED** for the period **01/04/2020 to 31/03/2021** and hereby certify that:
 - i. **HAWK BUILDTECH PRIVATE LIMITED** has completed 17.55% of the project titled **HARICHARAN COMPLEX**; Bihar RERA Registration No. BRERAP25802-1/879/R-888/2020 located at Bochachak, Phulwari Sharif, Patna.
 - ii. Amount collected during the period for this project is ₹ 1,95,75,650.50 and amounts collected till date is ₹ 3,61,01,536.00
 - iii. Amount withdrawn during the period for this project is ₹ 29,39,800.00.
4. We certify that **HAWK BUILDTECH PRIVATE LIMITED** has utilized the amounts collected for **HARICHARAN COMPLEX**; and the withdrawal from the bank accounts of the said Project. The Developer has used SBI Current Account & RERA Administrative Bank Account for Payment of Project Cost.

Place: Patna
Date: 09/10/2021



HAWK Buildtech Pvt.Ltd.

[Signature]
Director

For S S Quadri & Co.
Chartered Accountants
FRN - 014432C

[Signature]

CA. S S Quadri
(Proprietor)
M. No.-401009

UDIN: - 21401009AAAACK8786

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9835424467, 9546387018, 9308947197, 6206505483 E-mail : office.ssq@gmail.com
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S S Quadri & Co.
Chartered Accountants

Fund Utilisation Certificate
For the Financial Year 2020-21

HAWK BUILDTECH PRIVATE LIMITED
CIN - U70109DL2010PTC210109
D-50, GROUND FLOOR, GALI NO-07, SHAHEEN BAGH,
NEW DELHI South Delhi DL 110025 IN

Project Name: - HARICHARAN COMPLEX
AT - BOCHACHAK PHULWARI SHARIF PATNA, BIHAR

RERA REG NO - BRERAP25802-1/879/R-888/2020

Project Approval Period - 28/01/2020 to 30/03/2021

Designated Bank For the Project - RERA_70% Indusind Bank_A/c No_201003913230, Anisabad, Patna
(Details of Account As Per RERA Certificate)

Sl. No.	Particulars	Amount
		₹
1	Amount Collected from the Allottees during the year Excluding GST	19,575,650.50
2	Total Amount Withdrawn from Current Bank Account (70%)	2,939,800.00
3	Expenditure Incurred For The Project.	17,190,782.62
4	Percentage of Work Done	17.55%

The Certificate is being issued on the basis of Books of Accounts maintained by the Company. During the Year, The Developer has used SBI Current Account & RERA Administrative Bank Account for Payment of Project Cost. Percentage of Work Done has been calculated on the basis of Estimated cost as per RERA Application form. Cost of the project here means Cost of Construction and Cost of land.

MOHAMMAD WALI
DIRECTOR
DIN - 03270702

Date:- 09/10/2021
Place: Patna

HAWK Buildtech Pvt.Ltd.

Director

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor

M.No: 401009

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