



S B SHARMA & ASSOCIATES CHARTERED ACCOUNTANTS

[BIHAR REAL ESTATE REGULATORY AUTHORITY
(Real Estate (Regulation & Development) Rules, 2017)]

CHARTERED ACCOUNTANT'S FUND UTILIZATION CERTIFICATE

RERA Registration Number : BRERAP21644-1/1165/R-011/2020

Project Name : Sunaina Apartment

Company Name : Magadh Raj Constructions Pvt. Ltd.

To

The Magadh Raj Constructions Pvt. Ltd, C/o Shri Umesh Kumar, 4M/98, Bahau Mitra Compound
Boring Canal Road Patna -800001

Subject: Certificate for Funds utilized for the Project Sunaina Apartment.

Sir,

We have undertaken assignment of certifying the funds utilized for Sunaina Apartment
bearing Registration Number BRERAP21644-1/1165/R-011/2020.

Name of the Account Holder : Magadh Raj Constructions Pvt. Ltd.

Designated Account Number : 5466201000266

Bank Name : CANARA BANK

IFSC Code : CNRB0005466

Branch Name : Bhootnath Road, Patna

Period : 1st Oct 2021 to 31st Dec 2021

Sl.No	Particulars	INR in Rs.
1	Opening Bank Balance in the Designated Account	10,038.00
2	Total Amount collected from Allottees (ANNEXURE-I)	14,00,000.00
3	Total Amount paid by Bank (ANNEXURE-II)	13,24,470.00
4	Closing Bank Balance	85,568.00



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We certify that the total funds received during the quarter are Rs. 951000.00, and the total fund utilised during the quarter is Rs. 1062000.00 for construction purposes of the project **Sunaina Apartment** and Rs. 10038.00 remains unutilized. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before me and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

FOR S B SHARMA & ASSOCIATES
(Chartered Accountants)

 

(PARTNER)

Place: PATNA

Date: 13/01/2022

M.N.512327

UDIN- 22512327AAAAFQ6070

