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-I/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-I/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 APRIL 2021 to 30TH JUNE 2021

Sl.No	Particulars	INR in Rs.
1	Opening Bank Balance in the Designated Account	0.00
2	Total Amount collected from Allottees (ANNEXURE-I)	2,15,000.00
3	Total Amount paid by Bank (ANNEXURE-II)	93,962.00
4	Closing Bank Balance	1,21,038.00

S.B. SHARMA & ASSOCIATES * CHARTERED ACCOUNTANTS * Reg. No.- 096C

111, 1st Floor, Ashiana Tower, Exhibition Road, Patna-800 001
Ph.: 0612-2323061, Mob.: +918521575999, +918294632100
E-mail :- sbsharmaandassociates@gmail.com / ca.shyambabu@gmail.com
website : sbsharmassociates.com

We certify that the total funds received during the quarter is Rs. 2,15,000.00 , and the total fund utilised during the quarter is Rs. 93,962.00 for construction purposes of the project **Sunaina Apartment** and Rs. 1,21,038.00 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: 12/10/2021
M.N.512327
UDIN- 21512327AAABHM5518

ANNEXURE-I

RECEIPT FROM ALLOTTEE (IN RS)

QUARTER 1 (April - June 2021)

NAME	QUARTER 1 (April - June 2021)
ADVANCE FOR FLAT	
MR. VIJAY KUMAR (For Flat No. 404,)	100,000.00
BABU CHANDRA PRASAD/KIRAN DEVI (For Flat No. 103)	115,000.00
Total (Rs.)	**215,000.00**

S.B. SHARMA & ASSOCIATES * CHARTERED ACCOUNTANTS * Reg. No.- 016096C

ANNEXURE-II

PAYMENT TO PARTY(IN RS)

QUARTER 1 (April - June 2021)

NAME	QUARTER 1 (April - June 2021)
MAA AZNASO TRADERS	90,000.00
BANK CHARGES	3,962.00
Total (Rs.)	**93,962.00**

