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 JULY 2021 to 30TH SEPTEMBER 2021

Sl.No	Particulars	INR in Rs.
1	Opening Bank Balance in the Designated Account	1,21,038.00
2	Total Amount collected from Allottees (ANNEXURE-I)	9,51,000.00
3	Total Amount paid by Bank (ANNEXURE-II)	1062000.00
4	Closing Bank Balance	10,038.00

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

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 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: 12/10/2021
M.N.512327
UDIN- 21512327AAABHL2969

ANNEXURE-II
PAYMENT TO PARTY(IN RS)
QUARTER 2 (July - September 2021)

NAME	QUARTER 2 (July - September 2021)
MAA AZNASO TRADERS	215,000.00
SANJAY HADRDWARE	25,000.00
RELIANCE ENTERPRISES	150,000.00
SAPNA PLY	62,000.00
RAKESH KUMART/RELIANCE ENTERPRISES	200,000.00
JAI MAA CEMENT	200,000.00
ASHISH F A E WORKSHO	210,000.00
Total (Rs.)	**1,062,000.00**

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

ANNEXURE-I

RECEIPT FROM ALLOTTEE (IN RS)

QUARTER 2 (July - September 2021)

NAME	QUARTER 2 (July - September 2021)
ADVANCE FOR FLAT	
PUNAM CHODHARY (For Flat No. 201,)	151,000.00
BABU CHANDRA PRASAD/KIRAN DEVI (For Flat No. 103)	600,000.00
MR. VIJAY KUMAR (For Flat No. 404)	200,000.00
Total (Rs.)	**951,000.00**

