Aditya Builders

Savitri Sadan, Nageshwar Colony, Boring Road, Patna-1

Ref. 02/2020/AB

Date 13.01.2019

To,
Real Estate Regulatory Authority
Patna, Bihar

Sub:- Submitting quarter ended 31st December 2019 report of Ragubansh Enclave , Shiv Ganj Shital Tota , Arah ,Bhojpur ,Bihar . Registration No BRERAP00840-1/975/R-794/2019. Because that my registration no is given by you in October 2019.

This is to state that hereby I am submitting 1st April 2019 to 31-12-2019 report certified by C.A., Engineer and photographs of above mentioned project.

1.Quarterly Report- 1 Page.

Thanking you,

M/S ADITYA BUILDER'S
Partner

Aditya Builders

PARTNER'S

Mishra & Associates
CHARTERED ACCOUNTANT

302 A, Bhuvneshwar Plaza, New Market
Near Hindustan Press, Patna - 800 001
Ph.: 0612-2226190 (O), Mob.: 9431624225
E-mail: sc_mishra316@yahoo.co.in

Ref.: .....

Date: .....

Sl.No.	Particulars	Amount
1	Opening Balance in the Designated Acocunt	3,737.95
2	cash opening Balance	1,30,299.29
3	Total Amount Collected from Allottees(Annexure-A)	,00000000
4	Total Amount Collected as Loan(Annexure-B)	21,25,000.00
5	Total	**22,59,037.24**
6	Less:Withdrawal By Partner or loan Back	,00000000
7	Total Amount utilized for Project tilld date(Annexure-C)	22,33,462.50
8	Closing Balance of Bank (3+4+1-6-7)	6,914.45
9	Cash in hand	3,630.79

We cerify that above statement of fund utililization of M/s Aditya Builders ,Boring Road Patna, for the period from 1st April 2019 to 31st december,2019 has been checked and verifeid with the books of accunts, vouchers and relevant information and found the above utilisation statement is in agreement with the books of accounts produced before us.

For, S. C. Mishra & Associates
Chartered Accountants

S. C. Mishra & Associates PATNA Chartered Accountants

(Prop.- S. C. Mishra)
M.No.-056736

Place:Patna
Date:13-01-2020

S. C. Mishra & Associates
CHARTERED ACCOUNTANT

302 A, Bhuvneshwar Plaza, New Market
Near Hindustan Press, Patna - 800 001
Ph.: 0612-2226190 (O), Mob.: 9431624225
E-mail: sc_mishra316@yahoo.co.in

Date: .....

Ref.: .....

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

CHARTERED ACCOUNTANTS FUND UTILIZATION CERTIFICATE

RERA Registration Number	**BRERAP00840-1/975/R-794/2019**
Project Name	**Raghuvansh Enclave**
Company Name	**M/S Aditya Builders**

To,
The Aditya Builders , Boring Road, Patna-800001
Subject : Cerfificate for fund utilization for the Project "Raghuvansh Enclave "

Sir,
We have undertaken assignment of certifying the fund utilzed for **Raghuvansh Enclave** bearing Registration No **BRERAP00840-1/975/R-794/2019**

Name of the Account Holder	**M/S Aditya Builders**
Designated Account No.	,50200018486811
Bank Name	HDFC Bank Ltd
IFSC Code	HDFC0000235
Branch Name	Boring Road,Patna
Period	1st April 2019 to 31st December 2019

(Contd..... Page 2)

S. C. Mishra & Associates PATNA Chartered Accountants