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

Ref.: 06/20-21

Date: 13.01.2021

[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 3rd quater	1st October 2020 to 31th December 2020

A- HDFC Bank Ltd

Sl.No.	Particulars	Amount
1	Opening Balance in the Designated Acocunt	45607.57
2	cash opening Balance	779
3	Total Amount Collected from Allottees(Annexure-A)	600000
4	Total Amount Collected as Loan(Annexure-B)	400000
5	Total	1046386.57
6	Less:Withdrawal By Partner or loan Back	0
7	Total Amount utilized for Project tilld date(Annexure-C)	976299.92
8	Closing Balance of Bank (3+4+1-6-7)	64627.65
9	Closing Cash in hand	5459

S. C. Mishra & Associates PATNA Chartered Accountants

We cerify that above statement of fund utililization of M/s Aditya Builders ,Boring Road Patna, for the period from 1st October 2020 to 31th December 2020. 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 & Associate
Chartered Accountants



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

Place:Patna
Date: 13-01-21

Aditya Buikders

RECEIVED FROM ALLOTTEE

A-HDFC bank ltd

Annexure-A 3rd quater

1st October 2020 to 31st December 2020

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT		
Name	Flat No.	
Customers		
Madan kr Keshari	304	5,00,000.00
Veena Upadhyay	202	1,00,000.00
		6,00,000.00

RECEIVED AS UNSECURED LOAN

Annexure-B

Quater -3rd quater 1st October 2020 to 31st December 2020

PARTICULARS	AMOUNT
UNSECURED LOAN	
Name	
Shubhra Shikha Partner	4,00,000.00
	4,00,000.00

Aditya Builders

A- HDFC Bank Ltd

Annexure-C

1st October 2020 to 31st December 2020

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	4,05,000.00
Purchased of Construction Material	4,95,150.92
Indirect ex and Site Expenses(Salary,Land development,elctricity etc.)	52,169.00
Bank Charges	170.00
GSt related payment	23,810.00
TOTAL	**9,76,299.92**

Place:Patna

Date: 13-01-21

S. C. Mishra & Associates PATNA Chartered Accountants

For, S. C. Mishra & Associate

Chartered Accountants

(Prop.- S. C. Mishra)

M.No.-056736

Mob. : 9334732211

Aditya Builders

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

Ref. 196/20-21/BAB

Date: 13.01.2021

To,
Real Estate Regulatory Authority
Patna, Bihar

Sub:- Submitting quater ended 31st December 2020 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 me on date .....

This is to state that hereby I am submitting quarter ended 1st October 2020 to 31st December 2020 report certified by C.A., Engineer and photographs of above mentioned project.

1.Quaterly Report- 1 Page.

Thanking you,

Partner
for M/S ADITYA BUILDER'S
Aditya Builders

PARTNER'S