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.: 125/21-22

Date: 15/10/21

[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	2nd quater	1-7-2021 to 30-9-2021
A-	HDFC Bank Ltd	

Sl.No.	Particulars	Amount
1	Opening Balance in the Designated Acocunt	432169.18
2	cash opening Balance	459
3	Total Amount Collected from Allottees(Annexure-A)	0
4	Total Amount Collected as Loan(Annexure-B)	2031200
5	Total	2463828.18
6	Less:Withdrawal By Partner or loan Back	0
7	Total Amount utilized for Project till date(Annexure-C)	1262663.3
8	Closing Balance of Bank (3+4+1-6-7)	1200205.88
9	Closing Cash in hand	959

S. C. Mishra & Associates PATNA Chartered Accountants

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We cerify that above statement of fund utililization of M/s Aditya Builders ,Boring Road Patna, for the period from 1st July 2021 to 30st September 2021. 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

(S. C Mishra)

M.No.-056736

Place:Patna
Date: 15-10-2021

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Aditya Buikders
RECEIVED FROM ALLOTTEE
A-HDFC bank ltd
Annexure-A 2nd quater
2nd quater 1-7-2021 to 30-9-2021

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT		
Name		
Customers	Flat No.	-
		-
		-

RECEIVED AS UNSECURED LOAN
Annexure-B
Quater - 1st quater 1-4-2021 to 30-6-2021

PARTICULARS	AMOUNT
UNSECURED LOAN	
Name	
Shushil Kumar sharma	17,81,200.00
Ranjan Kumar Singh Partner	2,50,000.00
	20,31,200.00

Aditya Builders
A- HDFC Bank Ltd
Annexure-C
2nd quater 1-7-2021 to 30-9-2021

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	5,86,500.00
Purchased of Construction Material	6,26,500.00
Site Expenses(Salary,Land development,elctricity etc.)	49,504.00
Bank Charges	159.30
TOTAL	**12,62,663.30**

For S C Mishra Associates
Chartered Accountants

(S C Mishra)
M.No.-056736

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