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.: 196/21-22

Date: 15.01.22

[BIHAR REAL ESTATE REGULATORY AUTHORITY
(Real Estate (Regulation & Development) Rule, 2017]
HARTERED ACCOUNTANTS FUND UTILIZATION CERTIFICAT

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	1-10-21 to 31-12-21
A-	HDFC Bank Ltd	
Sl.No.	Particulars	Amount
1	Opening Balance in the Designated Acocunt	1200205.88
2	cash opening Balance	959
3	Total Amount Collected from Allottees(Annexure	200000
4	Total Amount Collected as Loan(Annexure-B)	0
5	Total	1401164.88
6	Less:Withdrawal By Partner or loan Back	0
7	Total Amount utilized for Project till	1145128.75
8	Closing Balance of Bank (3+4+1-6-7)	250077.13
9	Closing Cash in hand	5959

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 Oct 2021 to 31st December 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

15.01.22

M.No.-056736

Place:Patna
Date: 15-10-2021

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Aditya Builders

RECEIVED FROM ALLOTTEE

A-HDFC bank ltd

Annexure-A

3rd quater	1-10-21 to 31-12-21	
PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT		
Name		
Customers	Ramawati Kumari Flat No. 204	2,00,000.00
		-
		2,00,000.00

RECEIVED AS UNSECURED LOAN

Annexure-B

Quater -

3rd quater	1-10-21 to 31-12-21
PARTICULARS	AMOUNT
UNSECURED LOAN	
Name	
	-

Aditya Builders

A- HDFC Bank Ltd

Annexure-C

3rd quater	1-10-21 to 31-12-21
PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	1,35,000.00
Purchased of Construction Material	8,35,000.00
Site Expenses(Salary,Land development,elctricity etc.)	1,75,000.00
Bank Charges	128.75
TOTAL	

Mishra & Associates PATNA Chartered Accountants

For S C Mishra Associate
Chartered Accountants

15-1-22

(S. C Mishra)

M.No.-056736

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