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.: 03/21-22

Date: 14.04.2021

[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 4th quater	1st Jan 21 to 31st March 2021

A- HDFC Bank Ltd

Sl.No.	Particulars	Amount
1	Opening Balance in the Designated Acocunt	64,627.65
2	cash opening Balance	5,459.00
3	Total Amount Collected from Allottees(Annexure-A)	10,00,000.00
4	Total Amount Collected as Loan(Annexure-B)	
5	Total	10,70,086.65
6	Less:Withdrawal By Partner or loan Back	1,50,310.00
7	Total Amount utilized for Project tilld date(Annexure-C)	6,00,299.30
8	Closing Balance of Bank (3+4+1-6-7)	3,14,018.35
9	Closing Cash in hand	5,459.00

S. C. Mishra & Associates * Chartered Accountants * PATNA

We cerify that above statement of fund utililization of M/s Aditya Builders ,Boring Road Patna, for the period from 1st Jan 2021 to 31th March 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 & Associates * PATNA * Chartered Accountants

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

Place:Patna
Date: 14-04-2021

Aditya Buikders

RECEIVED FROM ALLOTTEE

A-HDFC bank ltd

Annexure-A

4th quater 1st Jan 21 to 31st March 2021

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT		
Name	Flat No.	
Customers		
Madan kr Keshari	304	10,00,000.00
		10,00,000.00

RECEIVED AS UNSECURED LOAN

Annexure-B

Quater - 4th quater 1st October 2020 to 31st December 2020

PARTICULARS	AMOUNT
UNSECURED LOAN	
Name	
	-
	-

Aditya Builders

A- HDFC Bank Ltd

Annexure-C

1st Jan 21 to 31st March 2021

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	1,45,000.00
Purchased of Construction Material	3,96,500.00
Indirect ex , Tax and Site Expenses(Salary,Land development,elctricity etc.)	58,640.30
Bank Charges	159.30
TOTAL	**6,00,299.60**

Place:Patna

Date: 14-03-21

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. 08/21-22/AB

Date 14.04.2021

To,
Real Estate Regulatory Authority
Patna, Bihar

Sub:- Submitting quater ended 31 March 2021 report of Ragubansh Enclave , Shiv Ganj Shital Tota , Arah ,Bhojpur ,Bihar . Registration No BRERAP00840-1/975/R-794/2019.

This is to state that hereby I am submitting quarter ended 1st Jan 2021 to 31st March 2021 report certified by C.A., Engineer and photographs of above mentioned project.

1.Quaterly Report- 1 Page.

Thanking you,

M/S ADITYA BUILDER'S
for
Partner
PARTNER'S
Aditya Builders

ADITYA BUILDERS

Savitri Sadan Nageshwar Conoly Boring Road , Patna , 80001 ,Bihar, India

Project Name:RAGHUBANSH ENCLAVE

RERA Registration No-BRERAP00840-1/975/R-794-2019 date 21-10-2019

Compliance For Period : January 2021 to March 2021

Building Type – G+4

Number of Block- 2 s

Share Detail :-

Land Owner Share			Developer 's Share			Total of flat booked during this period	Pervious Booking	Total No flat booked in Total SumTill Period	Total No of Parking Booked During this Period
3BHK	2BHK		3BHK	2BHK					
10	2		14	6		00	00	2	2

Detail of Work as Till PeriodSeparately:-

Sl No	Task (Activity)	Applicable (YES/No)	Work achieved During this Period in Percentage Block A B
1	Excavation		
2	Pilling work		
3	Installation of water Pump		
4	Foundation		
5	Structure		
6	Brick Work		
7	Plaster Inside		100%
8	Plaster Outside		100%
9	Flooring		25%
10	Sanitation Fitting		
11	Electrical fitting/Wiring		
12	Painting Work		15%

S. C. Mishra & Associates * Chartered Accountants * PATNA