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.: 96/20-21

Date: 6.6.2020

[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 BRERAP00840/975/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 January to 31st March 20

A- HDFC Bank Ltd

Sl.No.	Particulars	Amount
1	Opening Balance in the Designated Acocunt	6914.45
2	cash opening Balance	3630.79
3	Total Amount Collected from Allottees(Annexure-A)	800000
4	Total Amount Collected as Loan(Annexure-B)	800000
5	Total	1610545.24
6	Less:Withdrawal By Partner or loan Back	0
7	Total Amount utilized for Project tilld date(Annexure-C)	756912.45
8	Closing Balance of Bank (3+4+1-6-7)	852032.79
9	Cash in hand	1600

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 January 2020 to 31st March 2020 has been checked and verified with the books of accounts ,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

(S. C. Mishra)

M.No.-056736

Place:Patna
Date:13-06-20

Aditya Builders

RECEIVED FROM ALLOTTEE

A-HDFC bank ltd

Annexure-A

1st January to 31st March 20

PARTICULARS		AMOUNT
ADVANCE AGAINST FLAT		
Name	Flat No.	
Customers		
Madan kr Keshari	304	8,00,000.00
		8,00,000.00

RECEIVED AS UNSECURED LOAN

Annexure-B

Quarter -Forth 1st January 20 to 31st March 20

PARTICULARS	AMOUNT
UNSECURED LOAN	
Name	
Partner Ranjan Kumar Singh	8,00,000.00
	8,00,000.00

Aditya Builders

A- HDFC Bank Ltd

Annexure-C

1st January to 31st March 20

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	1,50,000.00
Purchased of Construction Material	4,94,837.79
Site Expenses(Salary,Land development,elctricity etc.)	2,031.00
Bank Charges	43.66
GSt related payment	1,10,000.00
TOTAL	**7,56,912.45**

For S C Mishra Associate

Chartered Accountants

S. C. Mishra & Associates PATNA Chartered Accountants

(S.C Mishra)

M.No.-056736

Place:Patna

Date:13-06-20