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.: 104/2021

Date: 04.7.2020

[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 BRERAP00840-1/975/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 1st quater | 1stAprl 2020 to 30th June 2020 |

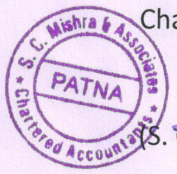
A- HDFC Bank Ltd

| Sl.No. | Particulars | Amount |
|---|---|---|
| 1 | Opening Balance in the Designated Acocunt | 852032.79 |
| 2 | cash opening Balance | 1600 |
| 3 | Total Amount Collected from Allottees(Annexure-A) | 0 |
| 4 | Total Amount Collected as Loan(Annexure-B) | 0 |
| 5 | Total | 853632.79 |
| 6 | Less:Withdrawal By Partner or loan Back | 0 |
| 7 | Total Amount utilized for Project tilld date(Annexure-C) | 707401.02 |
| 8 | Closing Balance of Bank (3+4+1-6-7) | 143772.77 |
| 9 | Closing Cash in hand | 2459 |

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 April 2020 to 30th June 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




(S. C Mishra)

M.No.-056736

Place:Patna
Date: 4-7-2020

Aditya Buikders

RECEIVED FROM ALLOTTEE

**A-HDFC bank ltd**

Annexure-A

1stAprl to 30th June 20

| PARTICULARS | | AMOUNT |
|---|---|---|
| ADVANCE AGAINST FLAT | | |
| Name | Flat No. | |
| Customers | | |
| Madan kr Keshari | 304 | - |
| | | - |

RECEIVED AS UNSECURED LOAN

Annexure-B

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

| PARTICULARS | AMOUNT |
|---|---|
| UNSECURED LOAN | |
| Name | |
| | - |
| | - |

Aditya Builders

A- HDFC Bank Ltd

Annexure-C

1stAprl to 30th June 20

| PARTICULARS | AMOUNT |
|---|---|
| Payment to Contractor/Labour Charges | 1,00,000.00 |
| Purchased of Construction Material | 5,25,000.00 |
| Site Expenses(Salary,Land development,elctricity etc.) | 44,141.00 |
| Bank Charges | 164.02 |
| GSt related payment | 38,096.00 |
| TOTAL | **7,07,401.02** |

04.07.2020

S.C. Mishra & Associate PATNA Chartered Accountants

For S C Mishra Associate

Chartered Accountants

(S. C Mishra)

M.No.-056736

Mob. : 9334732211

# Aditya Builders

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

Ref. 09/2021 Date . 4-7-2020

To,
Real Estate Regulatory Authority
Patna, Bihar

**Sub:-** Submitting quarter ended 30th JUNE 2020 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 April 2020 to 30th June 2020 report certified by C.A., Engineer and photographs of above mentioned project.

1.Quarterly Report- 1 Page.

Thanking you,

Partner
M/S ADITYA BUILDER'S

PARTNER'S
Aditya Builders

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 * Chartered Accountants * PATNA

(S C Mishra)

M.No.-056736

Place:Patna
Date:13-06-20