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.: 009/21-22

Date: 12.7.2021

[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 1st quater 1-4-2021 to 30-6-2021
A- HDFC Bank Ltd

Sl.No.	Particulars	Amount
1	Opening Balance in the Designated Acocunt	314018.35
2	cash opening Balance	5459
3	Total Amount Collected from Allottees(Annexure-A)	0
4	Total Amount Collected as Loan(Annexure-B)	700000
5	Total	1019477.35
6	Less:Withdrawal By Partner or loan Back	0
7	Total Amount utilized for Project tilld date(Annexure-C)	586849.17
8	Closing Balance of Bank (3+4+1-6-7)	432169.18
9	Closing Cash in hand	459

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 2021 to 30st June 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

(S. C Mishra)

M.No.-056736

Place:Patna
Date: 12-07-2021

Aditya Buikders

RECEIVED FROM ALLOTTEE

A-HDFC bank ltd

Annexure-A 1st quater

1st quater 1-4-2021 to 30-6-2021

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

RECEIVED AS UNSECURED LOAN

Annexure-B

Quater - 1st quater 1-4-2021 to 30-6-2021

PARTICULARS	AMOUNT
UNSECURED LOAN	
Name	
Ragini kumari	100,000.00
Ranjan Kumar Singh Partner	600,000.00
	700,000.00

Aditya Builders

A- HDFC Bank Ltd

Annexure-C

1st April to 30 June 2021

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	
Purchased of Construction Material	505,500.00
Site Expenses(Salary,Land development,elctricity etc.)	55,000.00
Bank Charges	159.10
GSt related payment	26,190.00
TOTAL	**586,849.10**

For S C Mishra Associate

Chartered Accountants

(S. C Mishra)

M.No.-056736

12/07/21

Mob. : 9334732211

Aditya Builders

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

Ref. 0010/21-22 Date 12/7/2021

To,
Real Estate Regulatory Authority
Patna, Bihar

Sub:- Submitting quater ended 30st June 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 April 2021 to 30th June 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
Partner
for Aditya Builders
Ranjan Kr Singh
PARTNER'S

Note
No any flat book in 1st quater 2021.

No of flat book - Nil 1st quater 2021.