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.: 24/Do-21

Date: 10.10.2020

[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.	5.02E+13
Bank Name	HDFC Bank Ltd
IFSC Code	HDFC0000235
Branch Name	Boring Road,Patna
Period 2nd quater	1st July 2020 to 30th September 2020

A- HDFC Bank Ltd

Sl.No.	Particulars	Amount
1	Opening Balance in the Designated Acocunt	143772.77
2	cash opening Balance	2459
3	Total Amount Collected from Allottees(Annexure-A)	0
4	Total Amount Collected as Loan(Annexure-B)	800000
5	Total	946231.77
6	Less:Withdrawal By Partner or loan Back	0
7	Total Amount utilized for Project tilld date(Annexure-C)	899845.2
8	Closing Balance of Bank (3+4+1-6-7)	45607.57
9	Closing Cash in hand	779

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 July 2020 to 30th September 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 & Associates PATNA Chartered Accountants

(S. C Mishra)

M.No.-056736

Place:Patna
Date: 10-10-2020

Aditya Buikders

RECEIVED FROM ALLOTTEE

A-HDFC bank ltd

Annexure-A 2nd quater

1st July 2020 to 30th September 2020

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

RECEIVED AS UNSECURED LOAN

Annexure-B

Quater -2nd quater 1st July 2020 to 30th September 2020

PARTICULARS	AMOUNT
UNSECURED LOAN	
Name	
Bharat Agrochem	500,000.00
Ranjan Kumar Singh Partner	300,000.00
	800,000.00

Aditya Builders

A- HDFC Bank Ltd

Annexure-C

1st July 2020 to 30th September 2020

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	50,000.00
Purchased of Construction Material	848,000.00
Site Expenses(Salary,Land development,elctricity etc.)	1,680.00
Bank Charges	165.20
GSt related payment	-
TOTAL	**899,845.20**

For S C Mishra Associate

Chartered Accountants

S. C. Mishra & Associates PATNA Chartered Accountants

(S. C Mishra)

M.No.-056736

Aditya Builers

Boring road Patna

Ref - 24/20-21

Date 10-10-20

To,
Real Estate Regulatory Authority
Patna, Bihar

Sub:- Submitting quater ended 30th September 2020 report of Ragubansh Enclave , Shiv Ganj Shital Tota , Arah ,Bhojpur ,Bihar . Registration No BRERAP00840-1/975/R-794/2019. Because that my registration no is given by me on date .....

This is to state that hereby I am submitting quarter ended 1st July 2020 to 30th September 2020 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
PARTNER'S
Aditya Builders