S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

[BIHAR REAL ESTATE REGULATORY AUTHORITY
(Real Estate (Regulation & Development) Rules, 2017)]

CHARTERED ACCOUNTANT'S FUND UTILIZATION CERTIFICATE

RERA Registration Number : BRERAP00400-1/284/R201/2018
Project Name : SAI BHAVNA APT.
Company Name : AIKYA ENGICONS LLP

To
The AIKYA ENGICONS LLP, HOUSE NO: 2, IAS COLONY, KIDWAIPURI S K NAGAR PATNA BR 800001 IN

Subject: Certificate for Funds utilized for the Project SAI BHAVNA APT

Sir,

We have undertaken assignment of certifying the funds utilized for SAI BHAVNA APT bearing Registration Number BRERAP00400-1/284/R201/2018.

Name of the Account Holder : AIKYA ENGICONS LLP
Designated Account Number : 040405006170
Bank Name : ICICI BANK LIMITED
IFSC Code : ICIC0004317
Period : 1st Oct 2021 to 31th Dec 2021.

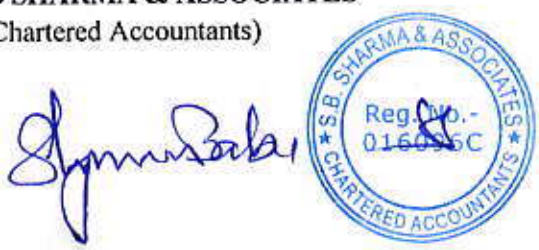
Sl.No	Particulars	Rs. in INR
1	Opening Balance in the Designated Account	**5,93,876.50**
2	Total Amount collected (ANNEXURE-I)	**25,00,000.00**
3	Total Amount invested by Promoter (Own Fund)	**NIL**
4	Total Borrowings	**NIL**
5	Total Loan Amount returned	**NIL**
6	Total Amount utilized for Project till date(ANNEXURE-II)	**6,11,900.00**
7	Closing Balance	**24,81,976.50**

S.B. SHARMA & ASSOCIATES * CHARTERED ACCOUNTANTS * Reg. No.- 016098C

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We certify that the total funds received during the quarter are Rs. 25,00,000.00, and the total fund utilised during the quarter is Rs. 6,11,900.50 for construction purposes of the project **SAI BHAVNA APT** and Rs. 24,81,976.50 remains unutilized. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before me and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

FOR S B SHARMA & ASSOCIATES
(Chartered Accountants)



(SHYAM BABU)
(PARTNER)
M.N. 512327

Place: PATNA
Date: 14/01/2022
UDIN: - 22512327AAAAGA5327