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 2020 to 31st DEC 2020.

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	**12,16,754.00**
2	Total Amount collected (ANNEXURE-I)	**10,00,000.00**
3	Total Amount invested by Promoter (Own Fund)	**NIL**
4	Total Borrowings	**Nil**
5	Total Amount utilized for Project till date(ANNEXURE-II)	**21,00,350.00**
6	Closing Balance	**1,16,404.00**

S.B. SHARMA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Reg No.- 016[illegible]

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ANNEXURE-II
PAYMENT TO PARTY(IN RS)

NAME	QUARTER 1 (Oct TO Dec 2020)
GENERAL EXPENSES	681,500.00
ANIRUD PRASAD (Contacter)	100,000.00
AMZAD ALI	20,000.00
B M W VENTURES PVT LTD	35,000.00
LAXMAN PANDIT	44,000.00
BANGALORE GRANITES AND MARBAL	45,485.00
MR KSHETRABASI BISWAL	50,000.00
LAL BABU PRASAD	30,000.00
MANJAY KUMAR	100,000.00
SHAILESH SINGH	35,000.00
BHARAT KUMAR	175,000.00
ELETEK ELEVATORS	250,000.00
BAJRANG FIRE SAFETY SERVISES	100,000.00
SRI ROLEX AGENCY	39,765.00
M/S BATH CONCEPT	260,673.00
GANEST PAINT HOUSE	133,927.00
TOTAL	2,100,350.00

S.B. SHARMA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Regd. No.- 016098C

ANNEXURE-I

RECEIPT

NAME	QUARTER 1 (Oct TO Dec 2020)
FLAT NO. 402	
RINKI	1,000,000.00
TOTAL	1,000,000.00

S.B. SHARMA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Reg No.- 016096C