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 January 2021 to 31st March 2021.

Sl.No	Particulars	Rs. in INR
1	Opening Balance in the Designated Account	**1,16,404.00**
2	Total Amount collected (ANNEXURE-I)	**74,00,000.00**
3	Total Amount invested by Promoter (Own Fund)	**NIL**
4	Total Borrowings	**Nil**
5	Total Amount utilized for Project till date(ANNEXURE-II)	**48,48,730.00**
6	Closing Balance	**26,67,674.00**

S.B. SHARMA & ASSOCIATES ★ Reg. No. 016060 ★ CHARTERED ACCOUNTANTS

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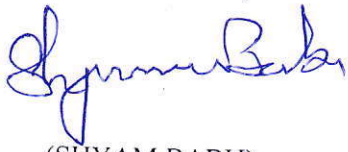
website : sbsharmassociates.com

We certify that the total funds received during the quarter are Rs. 74,00,000.00, and the total fund utilised during the quarter is Rs. 48,48,730.00 for construction purposes of the project **SAI BHAVNA APT** and Rs. 26,67,674.00 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: 14/04/2021
UDIN: - 21512327AAABBW4873

ANNEXURE-II

PAYMENT TO PARTY(IN RS)

NAME	QUARTER 4 (January to March 2021)
KSHETRABASI BISWAL	50,000.00
LAXMAN PANDIT	100,000.00
DINANATH SHARMA	70,000.00
TELECOP SERVICE	78,000.00
ORCHID SALES	158,000.00
RINKI KUMARI	1,000,000.00
BATH CONCEPT	172,700.00
MANJAY KUMAR	66,000.00
DIRECTOR SALARY	1,080,000.00
DINANATH SHARMA	50,000.00
PARTNER SALARY	120,000.00
PARTNER SALARY	1,200,000.00
HARI SHANKAR	200,000.00
SBS ASSOCIATES	58,400.00
GOPAL GIRI	300,000.00
JALAN ENTERPRISES	74,571.00
BANK CHARGES	59.00
VIKRAM	50,000.00
BHARAT KUMAR	21,000.00
TOTAL	4,848,730.00

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

ANNEXURE-I

RECEIPT

NAME	QUARTER 4 (January to March 2021)
FROM FLAT SALE	500,000.00
BOOKING FLAT NO 301	500,000.00
BOOKING FLAT NO 401	1,000,000.00
BOOKING FLAT NO 301	4,400,000.00
BOOKING FLAT NO 101	500,000.00
BOOKING FLAT NO 101	500,000.00
TOTAL	7,400,000.00