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 MAA 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 HAI TOWER 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 2020 to 31th March 2020

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	**19,280.00**
2	Total Amount collected (ANNEXURE-I)	**15,00,000**
3	Total Amount invested by Promoter (Own Fund)	**5,00,000.00**
4	Total Borrowings	**14,00,000.00**
5	Total Amount utilized for Project till date(ANNEXURE-II)	**33,20,321.00**
6	Closing Balance	**98,959.00**

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

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We certify that the total funds received during the quarter are Rs. 34,00,000.00, and the total fund utilised during the quarter is Rs. 33,20,321.00 for construction purposes of the project **SAI BHAVNA APT** and Rs. 98,959.00 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: 12/06/2020
UDIN: - 20512327AAAACX3931