



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 April 2020 to 30th June 2020

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	98,959.00
2	Total Amount collected (ANNEXURE-I)	Nil
3	Total Amount invested by Promoter (Own Fund)	Nil
4	Total Borrowings	10,00,000.00
5	Total Amount utilized for Project till date(ANNEXURE-II)	2,62,015.00
6	Closing Balance	8,36,944.00



111, 1st Floor, Ashiana Tower, Exhibition Road, Patna-800 001

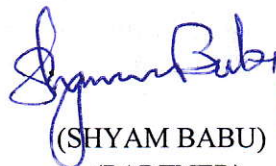
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We certify that the total funds received during the quarter are Rs. 10,00,000.00, and the total fund utilised during the quarter is Rs. 2,62,015.00 for construction purposes of the project **SAI BHAVNA APT** and Rs. 8,36,944.00 remains unutilized. 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: 12/08/2020
UDIN: - 20512327AAAAEK1124

ANNEXURE-I
RECEIPT

NAME	QUARTER 1 (April TO June 2020)
MODE PROPERTIES PVT LTD.	10,00,000.00
TOTAL	10,00,000.00



ANNEXURE-II
PAYMENT TO PARTY(IN RS)

NAME	QUARTER 1 (April TO June 2020)
SHIVAM TILES	83,000.00
MARBLE HOUSE	50,000.00
KUMAR GRANITE	26,442.00
BANK CHARGES	59.00
DEEP ELECTRICAL CORPORATI	1,02,514.00
TOTAL	2,62,015.00

