



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 July 2021 to 30th September 2021.

Sl.No	Particulars	Rs. in INR
1	Opening Balance in the Designated Account	8,84,174.00
2	Total Amount collected (ANNEXURE-I)	25,60,000.00
3	Total Amount invested by Promoter (Own Fund)	NIL
4	Total Borrowings	NIL
5	Total Loan Amount returned	20,00,000.00
6	Total Amount utilized for Project till date(ANNEXURE-II)	8,50,297.50
7	Closing Balance	5,93,876.50



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We certify that the total funds received during the quarter are Rs. 25,60,000.00, and the total fund utilised during the quarter is Rs. 28,50,297.50 for construction purposes of the project **SAI BHAVNA APT** and Rs. 5,93,876.50 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: 12/10/2021

UDIN: - 21512327AAABHN7636

**ANNEXURE-I
RECEIPT**

NAME	QUARTER 2 (July to September 2021)
BOOKING FLAT FOR SAVITA DEVI	500,000.00
BOOKING FLAT FOR MITHILESH TIWARI	500,000.00
FOR FLAT BOOKING	1,560,000.00
TOTAL	2,560,000.00



ANNEXURE-II
PAYMENT TO PARTY(IN RS)

NAME	QUARTER 2 (July to September 2021)
BANK CHARGE	147.50
PROMOTOR CONTRIBUTIO REFUND	2,000,000.00
NEERAJ KUMAR FOR MATERIAL	28,000.00
JAY PRAKASH FOR MATERIAL	27,900.00
PAWAN KUMAR FOR MATERIAL	50,000.00
BATH CONCEPT FOR MATERIAL	123,400.00
TRANSFER TO GENERAL EXPAMSES	167,000.00
ABHISHEK ANAND FOR MATERIAL	50,000.00
ANIRUDH PRASAD FOR MATERIAL	133,850.00
SUMIT KUMAR FOR MATERIAL	200,000.00
AAMIR HUSSAIN	20,000.00
LAXMAN PANDIT	50,000.00
TOTAL	2,850,297.50

