



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 Jul 2020 to 30th Sep 2020

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	8,36,944.00
2	Total Amount collected (ANNEXURE-I)	2,00,000.00
3	Total Amount invested by Promoter (Own Fund)	4,00,000.00
4	Total Borrowings	Nil
5	Total Amount utilized for Project till date(ANNEXURE-II)	12,20,190.00
6	Closing Balance	2,16,754.00



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We certify that the total funds received during the quarter are Rs. 6,00,000.00, and the total fund utilised during the quarter is Rs. 12,20,190.00 for construction purposes of the project **SAI BHAVNA APT** and Rs. 2,16,754.00 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: 14/10/2020

UDIN: - 20512327AAAAJI9972

ANNEXURE-II
PAYMENT TO PARTY(IN RS)

NAME	QUARTER 1 (Jul TO Sep 2020)
GENERAL EXPENSES	100,000.00
PIPES SANITARY STORES	49,000.00
JALAN ENTERPRISES	59,575.00
LAXMAN PANDIT	58,550.00
ANIRUD PRASAD (Contacter)	100,000.00
GANESH PAINT HOUSE	49,418.00
GST	260,000.00
DINESH KUMAR KESHRI (Contacter)	40,000.00
CHANDNI ELECTRICALS	57,158.00
AAMIR HUSSAIN (Contacter)	45,000.00
DG SERVICE SYSTEM	355,000.00
BALAJI ENTERPRISES	35,589.00
BANGALORE GRANITES AND MARBAL	10,900.00
TOTAL	1,220,190.00



ANNEXURE-I
RECEIPT

NAME	QUARTER 1 (Jul TO Sep 2020)
FLAT NO. 402	200,000.00
Promoter (Own Fund)	400,000.00
TOTAL	600,000.00

