



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: BRERAP00125-1/347/R124/2018

Project Name : SHIVAM RESIDENCY
Company Name : TRI BHUVAN AWAS PVT.LTD

To
The TRI BHUVAN AWAS PVT.LTD, H/O 111, 1ST FLOOR, ASHOKA PLACE EXHIBITION ROAD PATNA
BR 800001 IN

Subject: Certificate for Funds utilized for the Project SHIVAM RESIDENCY

Sir,
We have undertaken assignment of certifying the funds utilized for SHIVAM RESIDENCY bearing Registration Number BRERAP00125-1/347/R124/2018.

Name of the Account Holder: TRI BHUVAN AWAS PVT.LTD
Designated Account Number: 02311132000455
Bank Name: ORIENTAL BANK OF COMMERCE
IFSC Code: ORBC0100231
Branch Name: EXHIBITION ROAD PATNA
Period: 1st October 2019 to 31st December 2019.

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	899,767.00
2	Total Amount collected from Allottees (ANNEXURE-I)	1,809,500.00

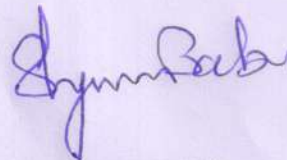


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3	Total Amount invested by Promoter (Own Fund)	
4	Total Borrowings	
5	Total Amount utilized for Project till date(ANNEXURE-II)	1,236,455.00
6	Closing Balance	1, 472,813.00

We certify that the total funds received during the quarter is Rs. 1809500.00 and the total fund utilised during the quarter is Rs. 1,236,455.00 for construction purposes of the project **SHIVAM RESIDENCY** and Rs.1,472,813.00 remain 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: 13/01/2020
UDIN - 20512327AAAAAJ5606

ANNEXURE-I
RECEIPT FROM ALLOTTEE (IN RS)
QUARTER 3 (OCTOBER-DECEMBER)

NAME	QUARTER 3 (OCTOBER TO DECEMBER 2019)
ADVANCE FOR FLAT	
Anil Kumar Singh (For Flat No. 302)	450000
Rajani Kant Chaudhary (For Flat No. 102)	200000
Madhu Ranjan (For Flat No. 203)	1057500
Ashis Kumar Singh & Usha Singh (For Flat No. 304)	51000
Ram Manohar Singh & Aditya Manohar (For Flat No. 403)	51000
	1809500



ANNEXURE-II
PAYMENT TO PARTY(IN RS)
QUARTER 3 (OCTOBER-DECEMBER)

NAME	QUARTER 3 (OCTOBER TO DECEMBER 2019)
GENERAL EXPENSES	41291
PAYMENT TO RAUSHAN KUMAR (Towards Salary)	36000
PAYMENT TO GOVIND KUMAR (Towards Salary)	16500
PAYMENT TO ANIL KUMAR YADAV (Contractor)	297024
PAYMENT TO SANT BABA (For Sand &Stone Chips)	218518
PAYMENT TO M. K. ENTERPRISES (For <i>Electric pipe</i>)	13425
PAYMENT TO ULTRATECH CEMENT LTD.	120006
PAYMENT TO CHANDAN STEEL	5400
GST PAYMENT	100000
PAYMENT TO MD STEEL	388290
	1236454



FORM-XI

PERIODIC PROGRESS REPORT

(To be submitted by the Empanelled Structural Engineer/ Architect/Engineer)

BYE LAWS NO.-12, 13

From

Tribhuvan Awas Pvt. Ltd.
111, Ashoka Place, Exhibition Road, Patna-1

To

The Commissioner / Director
Patna Municipal Corporation, Patna

Ref : Pmc Authority approval letter No. 4272 Dated 04/06/2018 (P/Saichak/PRN/G+4/326/2017)

Madam/ Sir,

I/We hereby certify that the construction of the building up to **Terrace floor level** of the building with respect of Plot No (CS) **228(P)**, Khata No. **29**, Tauzi No. **5068**, Thana No. **32**, Village- **Saichak**, Mohalla - **new Mahavir Colony**, Ward No.....of Patna Municipal Corporations covered under Patna Development Plan/ Planning Authorities/ or Planning Scheme notified under Bihar Urban Planning and Development Act 2012 within the development plan area of Patna, has been supervised by me/us and has been constructed strictly conforming to the sanctioned plan and structural design as per the provision of NBC, 2005. The work has been done to my/our best satisfaction. All the materials used in construction of this building are strictly in accordance with BIS/ISI specifications and norms conforming to National Building Code, 2005 covering all the safety factors including earthquake and cyclone. I/we will be responsible and liable for action by PMC Authority/Govt. if there is any structural failure and fire endangering the inmates and public.

Yours faithfully

Signature of the Architect/Engineer

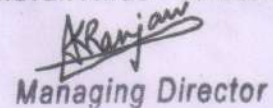


Name : **SHYAM PRASAD**
Empanelment No.: **AR/78/PMC**
Signature of Structural Engineer

Rajendra Krishna Agrawal
R.K. AGRAWAL
B. Sc. Engg. (CIVIL)

Lic. No. **SE/05/16**
Name **RAJENDRA KRISHNA AGRAWAL**
Empanelment No. : **SE/05/16 of PMC**
Name & Signature of Owner/ Applicant

For Tribhuvan Awas Pvt. Ltd.


Managing Director