



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:PUNJAB NATIONAL BANK

IFSC Code:PUNB0023110

Branch Name:EXHIBITION ROAD PATNA

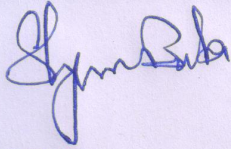
Period:1st Oct 2021 to 31st Dec 2021.

Sl.No	Particulars	Rs. In INR
1	Opening Balance in the Designated Account	20,55,876.46
2	Total Amount collected from Allottees (ANNEXURE-I)	34,74,500.00
3	Total Amount utilized for Project till date(ANNEXURE-II)	26,48,027.16
4	Closing Balance	28,82,349.30



We certify that the total funds received during the quarter are Rs. 69,60,000.00 and the total fund utilised during the quarter is Rs. 57,31,570.54 for construction purposes of the project **SHIVAM RESIDENCY** and Rs. 20,55,876.46 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)



(PARTNER)
(SHYAM BABU)

Place: PATNA

Date: 13/01/2022

M.N.512327

UDIN- 22512327AAAAFR4370

