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 NumberBRERAP00125-1/347/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 2020 to 31st December 2020.

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	7,69,618.00
2	Total Amount collected from Allotters (ANNEXURE-I)	15,40,000.00
3	Total Amount invested by Promoter (Own Fund)	
4	Total Borrowings	
5	Total Amount utilized for Project till date(ANNEXURE-II)	14,09,256.22
6	Closing Balance	9,00,361.78

S.B. SHARMA & ASSOCIATES * CHARTERED ACCOUNTANTS * Reg. No.- 016096C

111, 1st Floor, Ashiana Tower, Exhibition Road, Patna-800 001
Ph.: 0612-2323061, Mob.: +918521575999, +918294632100
E-mail :- sbsharmaandassociates@gmail.com / ca.shyambabu@gmail.com
website : sbsharmassociates.com

We certify that the total funds received during the quarter is Rs. 15,40,000.00 and the total fund utilised during the quarter is Rs. 14,09,256.22 for construction purposes of the project **SHIVAM RESIDENCY** and Rs. 9,00,361.78 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)

S.B. SHARMA & ASSOCIATES * CHARTERED ACCOUNTANTS * Reg. No.- 016096C

(SHYAM BABU)
(PARTNER)
M.N.512327

Place: PATNA
Date: 20/01/2021
UDIN- 21512327AAAANU9741

ANNEXURE-I

RECEIPT FROM ALLOTTEE (IN RS)

QUARTER 1 (October - December 2020)

NAME	QUARTER 3RD (OCTOBER-DECEMBER 2020)
ADVANCE FOR FLAT	
Anil Kumar Singh (For Flat No. 302)	500,000.00
Anil Kumar (For Flat No. 304, 3rd Floor, South West Corner)	440,000.00
Rita Karan, W/O Sri Ashok Kumar Karan (For Flat No. 104 1st Floor, South West Corner)	400,000.00
Mukul Singh & Aditya Manohar (For Flat No. 403)	200,000.00
Total (Rs.)	**1,540,000.00**



ANNEXURE-II

PAYMENT TO PARTY(IN RS)

QUARTER 1 (October - December)

NAME	QUARTER 3RD (OCTOBER-DECEMBER 2020)
ANIL KUMAR YADAV (CONTRACTOR)	198,000.00
OTHER CONSTRUCTION EXP.	808,187.98
TEJAS ENTERPRISES FOR ELECTRIC WIRE	111,521.00
PAYMENT TO ULTRATECH CEMENT LTD.	125,000.00
RITU RAND FOR PAINT	18,130.00
Bank Charges	257.24
BRICKS MANUFACTING FOR BRICK	65,000.00
PAYMENT TO SHYAM BAHADUR SINGH FOR SAND	83,160.00
Total (Rs.)	**1,409,256.22**

