



TRIBHUVAN AWAS PVT. LTD.

111, 1st Floor, Ashoka Place, Exhibition Road, Patna - 800 001

Ph. : 9431078851 (O), 9801056929

e-mail : cascon.anil@rediffmail.com, info@tribhuvanawas.com

web. : www.tribhuvanawas.com

Ref. No. TAPL/III/19

Date 23/04/19

To,
The Chairman
RERA, BIHAR
6th Floor, Bihar State Building Construction Corporation Building
Shastri Nagar, Patna-800023

Sir,

Re: Shivam Residency (New Project) RERA Registration No. BRERAP00125-1/347/R-124/2018

Sub: Submitting Quarterly Report from 1st Jan 2019 to 31st March 2019.

In response to the aforesaid direction we are submitting as following:

1. Chartered accountants fund utilization certificates.
2. Statement for calculation for sale of the flat.
3. Periodic Progress Report.
4. Photographs of 1ST FLOOR SLAB (SHIVAM RESIDENCY).

Thanking You.

For Tribhuvan Awas Private Limited

For Tribhuvan Awas Pvt. Ltd.

Managing Director

(Anil Kumar Ranjan)
Managing Director

Place: Patna

Date:



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
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 January 2019 to 31st March 2019.

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	86528
2	Total Amount collected from Allottees (ANNEXURE-I)	1760000
3	Total Amount invested by Promoter (Own Fund)	
4	Total Borrowings	
5	Total Amount utilized for Project till date(ANNEXURE-II)	1597500
6	Closing Balance	249028



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

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We certify that out of the funds received Rs. 1760000, Rs. 1597500 has been utilized for construction purposes of the project **SHIVAM RESIDENCY** and Rs. 249028 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)



A handwritten signature in blue ink, appearing to read "Shyam Babu".

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

Place: PATNA,
Date: 12/04/2019
UDIN:- 19512327AAAAAP6091

ANNEXURE-I
RECEIPT FROM ALLOTTEE (IN RS)
QUARTER 4 (JANUARY-MARCH)

ADVANCE FOR FLAT		260000
Shobha Kumari, Owner's Contribution		700000
Anil kumar RANJAN, Owner's Contribution		800000
		1760000



ANNEXURE-II
PAYMENT TO PARTY(IN RS)
QUARTER 4 (JANUARY-MARCH)

SITE EXPENSES		20847
PAYMENT TO CONTRACTOR		230307
PAYMENT FOR STONE CHIPS		122800
PAYMENT FOR BRICKS		27000
PAYMENT TO MD STEEL		754350
PAYMENT TO GD ENTERPRISES		195000
STAFF PAYMENT		28000
PAYMENT FOR SAND		192000
PAYMENT TO SWASTIC ADVERTISEMENT		19982
ELECTRICITY EXPENSES		7214
		1597500



Statement for calculation of Receivables from the sales of the Ongoing Real Estate Project

Sold Inventory till 31/03/2019

Sr No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount As advance	Balance Receivable
(1)	(2)	(3)	(4)	(5)	(6)
1.	302	80.29	28,56,400.00	2,50,000.00	26,06,400.00
2.	402	80.29	-	60,000/-	-
3.	203	80.29	-	2,00,000	

List of number of garages booked (covered only)

Total no of covered garage =16

Sr No.	Flat No.	Garage booked covered only
1.	302	302

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 Director
Patna Municipal Corporation, Patna

Ref: Pmc Authority approval letter No. 4272 Dated 04/06/2018

Madam/ Sir,

I/We hereby certify that the construction of the building up to **first 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 Arcitect/Engineer


Shyam Prasad

Name: SHYAM PRASAD

Empanelment No.:

Signature of Structural Engineer


R.K. AGRAWAL
B. Sc. Engg. (CIVIL)
Lic. No. SE/05/16

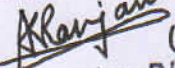
Patna Nagar Nigam, Patna, Bihar

Name: RAJENDRA KRISHNA AGRAWAL

Empanelment No.: SE/05/16

Name & Signature Of Owner / Applicant

For Tribhuvan Awas Pvt. Ltd.


(Anil Kumar Rajan)
Managing Director