



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 January 2020 to 31st March 2020.

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	1, 472,813.00
2	Total Amount collected from Allottees (ANNEXURE-I)	5,00,000.00



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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)	17,33,878.00
6	Closing Balance	2,38,935.00

We certify that the total funds received during the quarter is Rs. 5,00,000.00 and the total fund utilised during the quarter is Rs. 17,33,878.00 for construction purposes of the project **SHIVAM RESIDENCY** and Rs.2,38,935.00 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



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

Place: PATNA,
Date: 27/06/2020
UDIN – 20512327AAAADF2663

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

NAME	QUARTER 4 (JANUARY TO MARCH 2020)
ADVANCE FOR FLAT	
Anil Kumar Singh (For Flat No. 302)	
Rajani Kant Chaudhary (For Flat No. 102)	1,50,000.00
Madhu Ranjan (For Flat No. 203)	
Ashis Kumar Singh & Usha Singh (For Flat No. 304)	
Ram Manohar Singh & Aditya Manohar (For Flat No. 403)	3,50,000.00
	5,00,000.00



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

NAME	QUARTER 4 (JANUARY TO MARCH 2020)
SITE EXPENSES	
GENERAL EXPENSES	4,50,000.00
PAYMENT TO RAUSHAN KUMAR (Towards Salary)	12,000.00
PAYMENT TO GOVIND KUMAR (Towards Salary)	5,500.00
PAYMENT TO ANIL KUMAR YADAV (Contractor)	3,46,500.00
PAYMENT TO Birendra (Contractor)	24,750.00
PAYMENT TO SANT BABA (For Sand & Stone Chips)	
Amount Return Flat Canciled 304	51,000.00
PAYMENT TO STAR SAINTARY STOR FOR SAINTARY	59,534.00
PAYMENT TO ULTRATECH CEMENT LTD.	78,000.00
Bank Charges	78.00
PAYMENT TO UMA ENT NIRMAN COMPANY FOR BRICK	91,875.00
PAYMENT TO RAJA BRICKS MANUFACTURING FOR BRICK	3,15,000.00
PAYMENT TO RAJENDRA TIMBER FOR WOOD	2,72,000.00
PAYMENT TO CHANDNI ELECTRICALS	27,641.00
PAYMENT TO MD STEEL	
	17,33,878.00



FORM-XI

PERIODIC PROGRESS REPORT

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

BYE LAWS NO.-12, 13

From

Tribhuvan Awasth 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 **Brick Work completed upto Third Floor and Inside Plastering at First Floor** in the building is going on 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.: Shyam Prasad

Signature of Structural Engineer AR/28/PMC

Rajendra Krishna Agrawal

Name : RAJENDRA KRISHNA AGRAWAL

Empanelment No. : SE/05/16

Name & Signature of Owner/ Applicant

For Tribhuvan Awasth Pvt. Ltd.

Managing Director