FORM-III

PERIODIC PROGRESS REPORT

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

RVE LEVEL NO.-12, 13

From

Shivam Anais Pvt. Ltd.
111, Ashoka Plaza, Exhibition Road, Patna-1

To

The Director
Patna Municipal Corporation, Patna

Ref. : Prior Approval/Approval letter No. 4271 Dated 04/06/2018 (P.Tax Chalan PMC/B+G+5/48/2017)

Madam/ Sir,

I/We hereby certify that the construction of the building up to **second floor level** of the building with respect of Plot No.2338(P), Khata No. 39, Tauzi No. 5868, Thana No. 30, Village Sabalpur, Mohalla - **new Mukesh Colony**, Ward No.-----of Patna Municipal Corporation, covered under Patna Development Plan/ Planning Authorities/ or Planning Licence 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 mainly 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 mainly in accordance with IS/ISI specifications and mainly 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, Patna in future, if there is any structural failure and fire endangering the tenants and public.

Yours faithfully,

Signature of the Architect/Engineer

(Dr. Jitendra Prasad)
Name:
Empanelment No.
Signature of Structural Engineer

R.K. AGRAWAL
Name:
Empanelment No.:
Name & Signature of Owner/ Applicant

For Shivam Anais Pvt. Ltd.
Managing Director

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 : BREPA00120-1/347/R124/2018
Project Name : SHIVAM RESIDENCY
Company Name : M/s SHIVAM ANAIS PVT.LTD

To
The M/s SHIVAM ANAIS PVT.LTD, A/C 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 having Registration Number BREPA00120-1/347/R124/2018.

Name of the Account Holder: M/s SHIVAM ANAIS PVT.LTD
Designated Account Number: 0131111000456
Bank Name: ORIENTAL BANK OF COMMERCE
IFSC Code: OBOC0130131
Branch Name: EXHIBITION ROAD PATNA
Period: 1st April 2018 to 30th June 2018

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	348028
2	Total Amount collected from Allottees (ANNEXURE-I)	2380000
3	Total Amount invested by Promoter (Own Fund)	
4	Total Borrowings	
5	Total Amount utilized for Project (@ item/ANNEXURE-II)	1787678
6	Closing Balance	843350

111, 1st Floor, Ashiana Tower, Exhibition Road, Patna-800 001
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E-mail :- shubhamsambalestate@gmail.com / sudhyambika@gmail.com
website : shubhamsambalestate.com

We certify that out of the funds received Rs. 2380000, Rs. 1787678 has been utilized for construction purposes of the project **SHIVAM RESIDENCY** and Rs. 843350 remain unutilized. Expenditure 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: 16/07/2018
UDIN:- 18512327AAAACH1894

ANNEXURE-I
RECEIPT FROM ALLOTTEE (IN RS)
QUARTER 1 (APRIL TO JUNE)

ADVANCE FOR FLAT		2380000
		2380000

ANNEXURE-II
PAYMENT TO PARTY(IN RS)
QUARTER 1 (APRIL TO JUNE)

SITE EXPENSES		12059
PAYMENT TO CONTRACTOR		452400
PAYMENT TO MD STEEL		1169931
PAYMENT TO GD ENTERPRISES		233500
STAFF PAYMENT		28900
PAYMENT TO ADVERTISEMENT		19982
PAYMENT FOR STONE CHIPS		64390
ELECTRICITY EXPENSES		7986
		1787678