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 April 2021 to 30th June 2021.

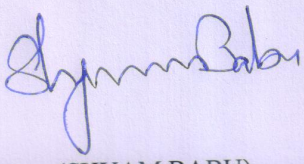
Sl.No	Particulars	Rs. In INR
1	Opening Balance in the Designated Account	21,51,796.70
2	Total Amount collected from Allotters (ANNEXURE-I)	4,40,000.00
3	Total Amount invested by Promoter (Own Fund)	
4	Total Borrowings	
5	Total Amount utilized for Project till date (ANNEXURE-II)	17,64,348.00
6	Closing Balance	8,27,448.00

S.B. SHARMA & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Regd. 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. 4,40,000.00 and the total fund utilised during the quarter is Rs. 17,64,348.00 for construction purposes of the project **SHIVAM RESIDENCY** and Rs. 8,27,448.70 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)
(PARTNER)
M.N.512327

Place: PATNA
Date: 16/07/2021
UDIN- 21512327AAABDV4985

ANNEXURE-I

RECEIPT FROM ALLOTTEE (IN RS)

QUARTER 1 (April - June 2021)

NAME	QUARTER 1 (April - June 2021)
ADVANCE FOR FLAT	
Ravish Kr Mishra (For Flat No. 401, 4th Floor, South West Corner)	440,000.00
Total (Rs.)	**440,000.00**

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

ANNEXURE-II

PAYMENT TO PARTY(IN RS)

QUARTER 1 (April - June 2021)

NAME	QUARTER 1 (April - June 2021)
VAISHALI MARKETING	125,000.00
AGARWAL MAULDING HOUSE	42,100.00
MAA MUNDESHWARI FOR WATER PROOFING	90,000.00
CHANDRAMANI KUMAR FOR UPVC WINDOW	100,000.00
FOR MARBLE	75,000.00
TEJAS ENTERPRISES FOR ELECTRIC WIRE	223,700.00
PAYMENT TO CEMENT	213,600.00
FOR TILES TO MODERN BATH PVT LTD	100,000.00
FOR CONTRACTOR ANIL KR YADAV	99,000.00
PAYMENT TO RAJA BRICKS MANUFACTING FOR BRICK	107,300.00
FOR MARBLE CONTRACTOR	59,400.00
FOR DOOR TO VAISHALI MARKETING	18,300.00
FOR SAND TO DEEPAK KUMAR	72,600.00
FOR STEEL TO S TRADING	67,500.00
FOR ELECTRIC WORK TO BIRENDRA KUMAR	29,700.00
FOR PANEL TO RASHMI CABINET	40,000.00
TO TAPL AC	132,000.00
RITURANG	64,798.00
FOR WATER PROOFING TO VINAY TRADING	40,000.00
TO CONTRACTOR AMAL MANDAL	64,350.00
Total (Rs.)	**1,764,348.00**

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

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 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 the building structural work completed and finishing work like floor vitrified, kitchen slab, bathroom tiles and painting of 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 wil 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.: AR/ Shyam Prasad COA/96/19721
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.

Managing Director