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 forFunds utilizedfor the Project SHIVAM RESIDENCY

Sir,
We have undertaken assignment of certifying the funds utilized forSHIVAM RESIDENCYbearing 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 April 2020 to 3oth June 2020.

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	2,38,935.00
2	Total Amount collected from Allotters (ANNEXURE-I)	2,50,000.00
3	Total Amount invested by Promoter (Own Fund)	
4	Total Borrowings	
5	Total Amount utilized for Project till date(ANNEXURE-II)	3,75,706.00
6	Closing Balance	1,13,230.00

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.2,50,000.00and the total fund utilised during the quarter isRs.3,75,706.00 for construction purposes of the project **SHIVAM RESIDENCY** and Rs.1,13,230.00 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)
(PARTNER)
M.N.512327

Place: PATNA,
Date: 17/08/2020
UDIN- 20512327AAAAEL2125

ANNEXURE-I

RECEIPT FROM ALLOTTEE (IN RS)

QUARTER 1 (APRIL-JUNE)

NAME	QUARTER 1 (APRIL TO JUNE 2020)
ADVANCE FOR FLAT	
Anil Kumar Singh (For Flat No. 302)	2,50,000.00
Rajani Kant Chaudhary (For Flat No. 102)	-
Madhu Ranjan (For Flat No. 203)	
Ashis Kumar Singh & Usha Singh (For Flat No. 304)	
Ram Manohar Singh & Aditya Manohar (For Flat No. 403)	-
	2,50,000.00

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

ANNEXURE-II

PAYMENT TO PARTY(IN RS)

QUARTER 1 (APRIL-JUNE)

NAME	QUARTER 1 (APRIL TO JUNE 2020)
GENERAL EXPENSES	25,000.00
PAYMENT TO ULTRATECH CEMENT LTD.	1,45,000.00
Bank Charges	29.70
PAYMENT TO RAJA BRICKS MANUFACTING FOR BRICK	30,000.00
PAYMENT TO G.D. ENTERPRISES	31,500.00
PAYMENT TO SHYAM BAHADUR SINGH FOR SAND	44,678.00
PAYMENT TO MD STEEL	99,498.00
	3,75,705.70

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

Patna Municipal Corporation
Date:- 29-06-2020
2020106786
http://pmc.bihar.gov.in

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 **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 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.: Shyam Prasad
Signature of Structural Engineer AR/78/PMC

Rajendra Krishna Agrawal

Name : RAJENDRA KRISHNA AGRAWAL
Empanelment No. : SE/05/16
Name & Signature of Owner/ Applicant

For Tribhuvan Awas Pvt. Ltd.
Managing Director