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 : PUNJAB NATIONAL BANK
IFSC Code : PUNB0023110
Branch Name : EXHIBITION ROAD PATNA
Period : 1st July 2021 to 30th September 2021.

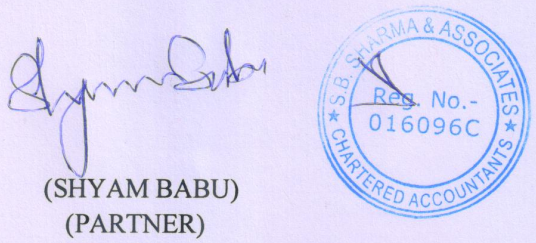
Sl.No	Particulars	Rs. In INR
1	Opening Balance in the Designated Account	8,27,448.00
2	Total Amount collected from Allotters (ANNEXURE-I)	69,60,000.00
3	Total Amount utilized for Project till date (ANNEXURE-II)	57,31,570.54
4	Closing Balance	20,55,876.46

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

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 are Rs. 69,60,000.00 and the total fund utilised during the quarter is Rs. 57,31,570.54 for construction purposes of the project **SHIVAM RESIDENCY** and Rs. 20,55,876.46 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: 11/10/2021
UDIN- 21512327AAABHI3827

ANNEXURE-I

RECEIPT FROM ALLOTTEE (IN RS)

QUARTER 2 (July - September 2021)

NAME	QUARTER 2 (July - September 2021)
ADVANCE FOR FLAT	
Ravish Kr Mishra (Sale of Flat No. 401)	3,960,000.00
Rajni Kant Choudhary (For Flat No. 102)	800,000.00
Anil kumar , (For Flat No. 304)	1,750,000.00
SMT Mukul singh & Aditya Manohar	200,000.00
RITA KARN (For Flat No. 104)	250,000.00
Total (Rs.)	**6,960,000.00**

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

ANNEXURE-II

PAYMENT TO PARTY(IN RS)

QUARTER 2 (July - September 2021)

NAME	QUARTER 2 (July - September 2021)
R K SALES	29,000.00
KAMAKHYA ENTERPRISES	185,620.00
PARASNATH TRADERS	100,000.00
MAA MUNDESHWARI FOR WATER PROOFING	75,330.00
CHANDRAMANI ENTERPRISES	226,131.00
SHIV CEMENT STORE	114,200.00
TEJAS ENTERPRISES FOR ELECTRIC WIRE	45,437.00
SPACE ELEVATOR	100,000.00
J P INFRA	300,000.00
FOR TILES TO MODERN BATH PVT LTD	105,800.00
RAKESH KUMAR	118,800.00
PAYMENT TO RAJA BRICKS MANUFACTING FOR BRICK	71,000.00
SUBODH KUMAR	11,000.00
ELECTICAL EXECUTIVE ENGINEER	46,710.00
FOR SAND TO DEEPAK KUMAR	21,600.00
SONU HARDWARE & PLY	140,000.00
BIHAR SANITARY GALLERY	336,476.00
FOR PANEL TO RASHMI CABINET	100,000.00
ISHRA CONTRACTOR PAINT	158,400.00
BIRENDRA KUMAR	49,500.00
RITURANG	401,116.00
RANJEET KUMAR PHE	49,500.00
USHA DIESELS	151,000.00
HIGH TECH ELECTRIC TRADE PVT LTD	11,000.00
TRANSFER TO GENERAL ACCOUNT	2,221,828.54
TO CONTRACTOR ANIL KUMAR YADAV	562,122.00
Total (Rs.)	**5,731,570.54**

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

Statement for calculation of Receivables form the sales of the ongoing Real Estate Project

Sold Inventory till 30/09/2021

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.	102	80.29	40,00,000/-	35,50,000/-	4,50,000/-
2.	104	84.85	44,00,000/-	38,37,000/-	5,63,000/-
3.	203	80.29	47,00,000/-	32,37,500/-	14,62,500/-
4.	302	80.29	28,56,400/-	18,56,400/-	10,00,000/-
5.	304	84.85	39,00,000/-	39,00,000/-	No Dues
6.	401	84.85	44,00,000/-	44,00,000/-	No Dues
7.	403	80.29	40,00,000/-	30,01,000/-	9,99,000/-
8.	201	84.85	Flat not booked	--------	----------
9.	402	80.29	Flat not booked	--------	----------

List of number of garages booked (covered only)

Sr No.	Flat No.	Garages booked covered only
1.	102	102
2.	104	104
3.	203	203
4.	302	302
5.	304	304
6.	401	401
7.	403	403

For Tribhuvan Awas Pvt. Ltd.

30/09/21

Managing Director

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

Patna Municipal Corporation
Date:- 01-10-2021
2021110585
http://pmc.bihar.gov.in

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 and all finishing work completed with respect of Plot No (CS) **228(P)**, Khata No. **29**, Tauzi No. **5068** , Thana No. **32**, Village- **Saichak**, Mohalla – **new/east 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

Shyam Prasad
Empanelment No. AR/64/19-20

Name :
Empanelment No.:
Signature of Structural Engineer

Rajendra Krishna Agrawal
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 PMC
Name & Signature of Owner/ Applicant

For Tribhuvan Awas Pvt. Ltd.
Managing Director