



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 July 2020 to 30th September 2020.

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	1,13,230.00
2	Total Amount collected from Allottees (ANNEXURE-I)	22,00,000.00
3	Total Amount invested by Promoter (Own Fund)	
4	Total Borrowings	
5	Total Amount utilized for Project till date (ANNEXURE-II)	15,43,612.00
6	Closing Balance	7,69,618.00



111, 1st Floor, Ashiana Tower, Exhibition Road, Patna-800 001

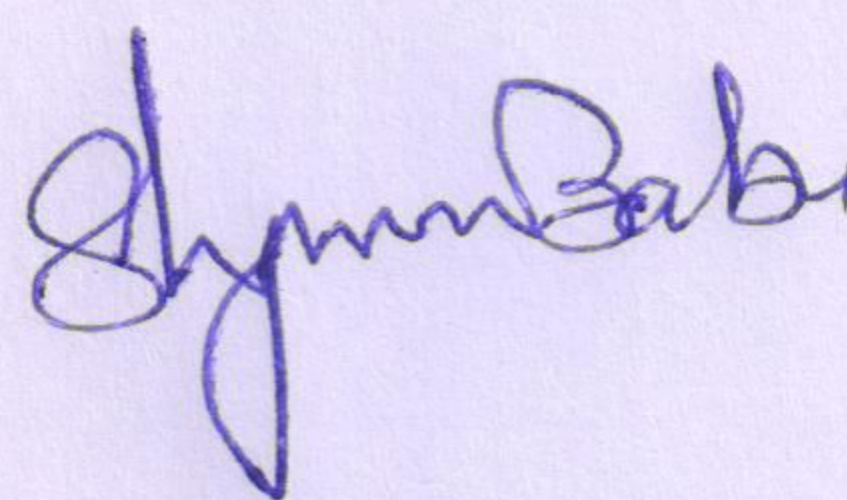
Ph.: 0612-2323061, Mob.: +918521575999, +918294632100

E-mail :- sbsharmaandassociates@gmail.com / ca.shyambabu@gmail.com

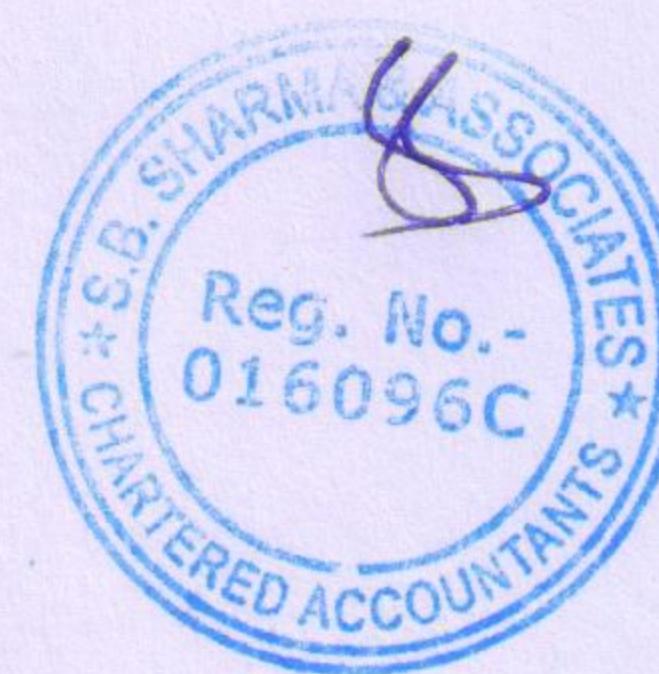
website : sbsharmassociates.com

We certify that the total funds received during the quarter is Rs.22,00,000.00 and the total fund utilised during the quarter is Rs.15,43,612.00 for construction purposes of the project **SHIVAM RESIDENCY** and Rs.7,69,618.00 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: 15/10/2020
UDIN- 20512327AAAAJL7338

ANNEXURE-II
PAYMENT TO PARTY(IN RS)
QUARTER 1 (JULY- SEPTEMBER)

NAME	QUARTER 1 (APRIL TO JUNE 2020)
ANIL KUMAR YADAV (CONTRACTOR)	346,500.00
GENERAL EXP.	650,000.00
RANJEET KUMAR SINGH (PHE CONT.)	25,000.00
CHANDANI ELECTRICALS	29,329.00
PAYMENT TO ULTRATECH CEMENT LTD.	252,500.00
JAGDAMBA ROY	17,200.00
Bank Charges	583.00
PAYMENT TO RAJA BRICKS MANUFACTURING FOR BRICK	222,500.00
PAYMENT TO SHYAM BAHADUR SINGH FOR SAND	
PAYMENT TO MD STEEL	
	1,543,612.00



ANNEXURE-I
RECEIPT FROM ALLOTTEE (IN RS)
QUARTER 1 (JULY- SEPTEMBER 2020)

NAME	QUARTER 1 (JULY- SEPTEMBER 2020)
ADVANCE FOR FLAT	
Anil Kumar Singh (For Flat No. 302)	
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)	2,200,000.00
	2,200,000.00



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 All Brick Work completed and Inside Plastering at Third 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

A handwritten signature in blue ink, appearing to be 'Shyam Prasad'.

Name : SHYAM PRASAD

Empanelment No..

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