NIAGAREE BUILDERS & DEVELOPERS PVT LTD.
PATHALKUDWA CHOWK, PATHALKUDWA, RANCHI - 834001

PROJECT NAME : SAMANPURA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 30.06.2021

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To, Opening Balance			By, Labour Expenses		65,000.00
Cash In Hand	0.00		By, Security Expenses		26,460.00
Axis Bank A/c No. 918020060222961	3,90,255.90	3,90,255.90	By, Payment to Sundry Creditors		1,67,224.00
			By, Electricity Charges		7,766.00
			By, Salary & Wages		8,000.00
To, Receipts From Customer		0.00	By, Bank Charges		354.00
			By, Closing Balance		
			Cash In Hand	0.00	
			Axis Bank A/c No. 918020060222961	1,15,451.90	1,15,451.90
		3,90,255.90		TOTAL :-	3,90,255.90

For Mukherjee Choudhury & Associates
Chartered Accountants

Swati Mukherjee, B.A, DISA
M No - 075225

For Niagaree Developers & Builders Pvt. Ltd

Naushad Alam
Director

Place: Ranchi
Date: 26.10.2021

MUKHERJEE CHOUDHURY & ASSOCIATES
CHARTERED ACCOUNTANTS

2nd Floor, Srishti Complex
6, H.B. Road, Ranchi - 834001
Phone : 2206587, 9431103645
E-Mail : sushantswati@yahoo.co.in

Fund Utilization Certificate
(Real Estate Regulation & Development Act, 2016)]

RERA Registration Number : **BRERA P00234-2/172/R-315/2018**
Project Name : **SAMANPURA**
Promoter Name : **NIAGAREE BUILDERS AND DEVELOPERS PVT. LTD.**

To,

The NIAGAREE BUILDERS AND DEVELOPERS PRIVATE LIMITED,
7th Floor, 503, Adharshila Complex,
South Gandhi Maidan, Patna - 800001

Subject: **Certificate for Funds utilized for the Project – SAMANPURA**
For the Period From 01.04.2021 to 30.06.2021

This certificate is issued in accordance with the provisions of the **Real Estate (Regulation and Development) Act, 2016** read along with the Bihar State Real Estate (Regulation and Development) Rules, 2017.

The Promoter in compliance with section 4(2)(1)(D), of the Real Estate (Regulation and Development) Act, 2016 has deposited 70% of the amounts received from the allottees of this project in the following account:

Name of the Account Holder : **Niagaree Builders & Developers Pvt. Ltd.**
Designated Account Number : **918020060222961**
Bank Name : **Axis Bank**
IFSC Code : **UTIB0000142**
Branch Name : **Patna**

MUKHERJEE CHOUDHURY & ASSOCIATES
RANCHI
PH. 2206587
CHARTERED ACCOUNTANTS

Sl. No.	Particulars	Amount in Rs.
1	Opening Balance in the Designated Account	3,90,255.90
2	Total Amount collected from Allottees	0.00
3	Total Amount invested by Promoter	0.00
4	Total Fund	3,90,255.90
5	Total Amount utilized for Project for the period from 01.04.2021 to 30.06.2021	2,74,804.00
6	Closing Balance	1,15,451.90

I/We MUKHERJEE CHOUDHURY AND ASSOCIATES certify that out of the funds received, Rs. 2,74,804.00 has been utilized for construction purposes of the project SAMANPURA(Project name), Rs. NIL has been transferred to other project / main bank account and Rs. 1,15,451.90 remains unutilized. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before me/us and that I/we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

For Mukherjee Choudhury & Associates
Chartered Accountants

(Swati Mukherjee)
M. No. - 075225
F. R. No. – 012603C
UDIN – 21075225AAAAAR3134

Address: 2nd Floor, Srishti Complex,
6, H. B. Road, Ranchi - 834001

Date: 26.10.2021
Place: Ranchi