NIAGAREE BUILDERS & DEVELOPERS PVT LTD.

PATHALKUDWA CHOWK, PATHALKUDWA, RANCHI - 834001

PROJECT NAME : MRF GREEN, NOHSA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 30.06.2022

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
To, Opening Balance			By, Bank Charges		1,534.00
Cash In Hand	0.00		By, Fund Transfer to Main Account		2,00,000.00
Axis Bank A/c No.918020105295950	2,07,106.70	2,07,106.70	By, Fund Transfer to Other Project		1,00,000.00
To, Receipts From Customer		1,26,000.00	By, Closing Balance		
			Cash In Hand	0.00	
			Axis Bank A/c No.918020105295950	31,572.70	31,572.70
		3,33,106.70	TOTAL :-		3,33,106.70

For Mukherjee Choudhury & Associates

Chartered Accountants

Swati Mukherjee, FCA, DISA

M. No - 075225

UDIN- 22075225AZYWAJ9289

Place: Ranchi

Date: 17.10.2022

For Niagaree Developers & Builders Pvt. Ltd

Naushad Alam

Director

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 P00234-6/423/R-601/2019**
Project Name	:	**MRF - GREEN**
Promoter Name	:	**NIAGAREE BUILDERS AND DEVELOPERS PVT. LTD.**

To,

The NIAGAREE BUILDERS AND DEVELOPERS PRIVATE LIMITED,
Pathalkudwa Chowk, Pathalkudwa
Ranchi - 834001

Subject: Certificate for Funds Utilized for the Project – MRF – GREEN
For the Period From 01.04.2022 to 30.06.2022

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	:	**918020105295950**
Bank Name	:	**Axis Bank**
IFSC Code	:	**UTIB0000142**
Branch Name	:	**Patna**

MUKHERJEE CHOUDHURY & ASSOCIATES
RANCHI
PH. 2206587
CHARTERED ACCOUNTANTS

SI.No	Particulars	Amount in Rs.
1	Opening Balance in theDesignated Account	2,07,106.70
2	Total Amount collected from Allottees	1,26,000.00
3	Total Amount invested by Promoter	0.00
4	Total Fund	3,33,106.70
5	Total Amount utilized for Project for the period from 01.04.2022 to 30.06.2022	1,534.00
6	Closing Balance (Bank Balance & Cash in Hand)	31,572.70

I/We MUKHERJEE CHOUDHURY AND ASSOCIATES certify that out of the funds received, Rs. 1,534.00 has been utilized for construction purposes of the project MRF – GREEN (Project name), Rs. 3,00,000.00 transferred to company's main bank account and Rs. 31,572.70 remains 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 Mukherjee Choudhury & Associates
Chartered Accountants

(Swati Mukherjee)
M. No. - 075225
F. R. No. – 012603C
UDIN – 22075225AZYWAJ9289

Date: 17.10.2022
Place: Ranchi

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