

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

PROJECT NAME : AL KARIM ENCLAVE

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	1,657.90
Cash In Hand	0.00	By, Payment to Sundry Creditors	23,84,055.00
Axis Bank A/c No.918020105295950	<u>5,664.65</u>	By, Security Charges	21,013.00
	5,664.65	By, Labour Charges	1,50,000.00
		By, Salary to Staff	13,000.00
To, Advance Receipts From Customer	46,00,001.00	By, Fund Transfer to Main Account	19,00,000.00
		By, Closing Balance	
		Cash In Hand	39,000.00
		Axis Bank A/c No.918020105295950	<u>96,939.75</u>
			1,35,939.75
	<u>46,05,665.65</u>	TOTAL :-	<u>46,05,665.65</u>

For Mukherjee Choudhury & Associates

For Niagaree Developers & Builders Pvt. Ltd

Chartered Accountants

Swati Mukherjee, FCA, DISA

M. No - 075225

JDIN- 22075225AZYWA19289

Place: Ranchi

Date: 17.10.2022

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 P00234-8/134/R-1335/2022**
Project Name : **AL KARIM ENCLAVE**
Promoter Name : **NIAGAREE BUILDERS AND DEVELOPERS PVT.
LTD.**

To,

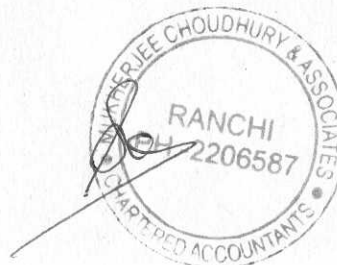
The NIAGAREE BUILDERS AND DEVELOPERS PRIVATE LIMITED,
Pathalkudwa Chowk, Pathalkudwa
Ranchi - 834001

Subject: Certificate for Funds Utilized for the Project – AL KARIM ENCLAVE
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 : **921020029396410**
Bank Name : **Axis Bank**
IFSC Code : **UTIB0000142**
Branch Name : **Patna**



Sl.No	Particulars	Amount in Rs.
1	Opening Balance in the Designated Account	5,664.65
2	Total Amount collected from Allottees	46,00,001.00
3	Total Amount invested by Promoter / Other Projects	0.00
4	Total Fund	46,05,665.65
5	Total Amount utilized for Project for the period 01.04.2022 to 30.06.2022	25,69,725.90
6	Closing Balance (Bank Balance & Cash in Hand)	1,35,939.75

I/We MUKHERJEE CHOUDHURY AND ASSOCIATES certify that out of the funds received, Rs. 25,69,725.90 has been utilized for construction purposes of the project AL KARIM (Project name), Rs. 19,00,000.00 transferred to company's main bank account and Rs. 1,35,939.75 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