

Er. Satyendra Pd. Singh
B.Sc. Engg. (civil)
Engineer License No.-03/ER/2015-16
Nagar Parisad Danapur, Nizamat

OFFICE:-
Design Solution
FR/8 Lav Kush Tower
Exhibition Road, Patna

TO WHOM IT MY CONCERN

From,
Er. Satyendra Pd Singh
Engineer License No.-03/ER/2015-16

To,
Ashwani Enterprises PVT.LTD.,
Sir,

This is to certify that the Residential Building (G+4) of Sri. Harihar Prasad, Sri Sadhu Sharan Rai ,S/O- Sri Ramprit Rai and others, having Khesra Plot No.- 1763(Part), Thana No.- 40, Khata No.- 300, Tauzi no.-5164, at Mauza.- Bhusaula Danapur, Thana.-Phulwari, Distt.- Patna. Foundation Work and 4th Floor roof casting has been completed in the Building according to the design and drawing. The Building Plan Case no is 20/2016-17. The developer of this building M/S Ashwani Enterprises PVT.LTD. It is also Certified that the Structural Design Including Safety from Hazards Based On Soil Conditions has been Duly Incorporated in the Design of The building.

Thanking You

Your's

Satyendra Pd Singh

Signature of Technical Person

Name of Technical person

Er. Satyendra Pd. Singh
B.Sc. Engg. (Civil)
Reg. No.-03/ER/2015-16/NPDN
Nagar Parisad Danapur, Nizamat



INDEPENDENT AUDITOR'S REPORT

Dated 15/10/2022

Real Estate Regulatory Authority

6th Floor,

Bihar State Building Construction Corporation Campus

Hospital Road,

Shastri Nagar,

Patna- 800023

BIHAR

SUB: Certificate for Quarterly Return as on 30/09/2022

Dear Sir,

We have been appointed by ASHWANI ENTERPRISE PRIVATE LIMITED having Registered Office at Ashwani Residency, NH-98, BaggaTola, Yakubpur Nagar, Phulwarisarif, Patna – 801505, Bihar, vide their appointment letter dated 01/02/2019 to Certify Expenditure Statement for construction of Ashwani Enclave "A", having RERA Registration No. BRERAP00453- 1/282/R259/2018, Designated Account No. 726501010050101, Union Bank of India, for the Period ending 30/09/2022.

Accordingly, we have verified the Books of Accounts of company for the Period mentioned above and it is correct as on that date. Yours faithfully,

For U. Ray & Associates
Chartered Accountants



(CA. U.K. RAY)
Membership Number – 051530
Firm's Registration Number – 32537E
UDIN- 22051530AZWVVV 6580
Place- Kolkata

15 OCT 2022

FINANCIAL INFORMATION
FOR THE PURPOSE OF QUARTERLY RETURN
FOR THE QUARTER ENDED ON 30/09/2022

Subject: Certificate of amount incurred for construction of **ASHWANI ENCLAVE "A" II** Tower/Block/Building(s) _____ situated on Khassra no./Plot No. **1763(P)** demarcated by its boundaries (latitude and longitude of the end points) to the North, to the South, to the East to the West of Village _____, Tehsil _____ Competent Authority/Development Authority, District- **PATNA**, PIN **801505**, adjoining sq. meter area, being developed by **ASHWANI ENTERPRISES PVT LTD** (Promoter) having **RERA Registration No. :- BRRERAP00453-1/2022/R259/2018**, Designated A/C No. **726501010050101** ----- Bank Name **UNION BANK OF INDIA**

S.No.	Particulars	Total Cost Estimated	Amount Incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	1,58,600.00	-
	SUB TOTAL FEES PAID (in Rs.)	1,58,600.00	-
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site), Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	13,13,415.00	15,33,047.00
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	13,13,415.00	15,33,047.00
3B	Cost of construction incurred (As Certified by Project Engineer)	13,13,415.00	15,33,047.00
3C	Total Construction Cost (lower of 3A and 3B.)	13,13,415.00	15,33,047.00
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)		
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C + 3D)	13,13,415.00	15,33,047.00
4	TOTAL COST OF PROJECT	14,71,415.00	15,33,047.00
6	Total amount received from allottees till date since inception of the Project (in Rs.)		2,31,70,311.00
7	70% Amount to be deposited in Designated Account (0.7*Row 7)		1,62,19,217.70
8	Cumulative Amount that can be withdrawn from Designated a/c, i.e. (Total Estimated Cost * Proportionate Cost Incurred on the Project) (Column 3 of Row 4 * row 6)		3,47,35,234.00
9	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the		2,33,41,765.00
10	Balance available in Designated A/c.		569.00
11	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		1,13,93,469.00

This certificate is being issued on specific request of **ASHWANI ENTERPRISES PVT LTD** for **BIHAR RERA** compliance. The certification is based on the information and records produced before us and is true to the best of our knowledge and belief.

For **U RAY & ASSOCIATES**
Chartered Accountants

U R Ray
CA. U.R. RAY - Proprietor

UDIN:- 22051530AZWVVY6580

Membership Number- 051530

Firm's Registration Number- 325374E

Date- 15/10/2022

Place- Kolkata





ASHWANI ENTERPRISES PVT. LTD.

Office : Ashwani Residency, NH-98, Bagga Tola, Yakubpur Nagwa

Phulwarisarif, Patna-801505 (BIHAR)

Ph. No.: 0612-2451129, Mob.: 7280004550

Website: www.ashwanigroup.in, e-mail: enterprises_ashwani@yahoo.com

Ref:

Date:

FINANCIAL INFORMATION FOR THE PURPOSE OF QUARTERLY RETURN FOR QUARTER ENDED ON 30/09/2022

Subject: Certificate of amount incurred for Construction of ASHWANI ENCLAVE "A" II Tower/Block/Building(s) situated on Khasra no./Plot No. 1763(P) demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, to the East to the West of Village Tehsil Competent Authority/Development Authority, District-PATNA, PIN-801505, admeasuring sq. meter area, being developed by ASHWANI ENTERPRISES PVT LTD (Promoter) having RERA Registration No. -BRERA00453-1/282/R259/2018, Designated A/C No.-726501010050101 Bank Name-UNION BANK OF INDIA

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
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11	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)		1,13,93,469.00

This is certified that this FINANCIAL INFORMATION Present true and fair view of the state of affairs of ASHWANI ENTERPRISES PVT. LTD. And shall be binding on the company.



For ASHWANI ENTERPRISES PVT. LTD.
For Ashwani Enterprises Pvt Ltd
Ashwani Kumar Singh
ASHWANI KUMAR SINGH
(MANAGING DIRECTOR)

ASHWANI ENTERPRISES PRIVATE LIMITED

1 22051530AZWVV6580	RAY UTPAL KUMAR (051530)	325374E-U RAY & ASSOCIATES	Certificates	AUDITOR'S REPORT, FINANCIAL INFORMATIO N FOR QUARTER ENDED ON 30/09/2022	15-10-2022	15-10- 2022 19:11:01	1. COST OF DEVELOPMENT AND CONSTRUCTION: 1 533047 2. TOTAL COST OF THE PROJECT: 1533047 3. TOTAL RECEIVED: 1139346 9
			Certificate issued under RERA				