



YASH HOMES

Real Estate Developers

Office Address: 185-B, S.K. Puri, Opp. Children's Park, Patna- 1
Tel : 0612-2540365, Mob : 9431015151
E-mail: yashhomes96@gmail.com

Ref. No.:

Date 02-01-2020

To
The Authorized Officer
Real Estate Regulatory Authority
Patna, Bihar

SUB: C.A. certificate for fund utilization for project (YASH HOME)

Sir/Madam,

With reference to your earlier requirement, we are herewith providing the following documents, duly certified by the chartered accounted. The details are for our ongoing project 'PRASAD VILLA', 210- Patliputra colony, Patna.

- 1) Statement of fund utilization of YASH HOMES for the period 1st Oct. 2019 to 31st Dec. 2019

We expect the same will be sufficient and would satisfy your requirements.

Thanking You

Yours Truly
M/s Yash Homes
Dilip Kumar

DILIP KUMAR T. (Partner)
YASH HOMES

Encl: documents as listed above.

[BIHAR REAL ESTATE REGULATORY AUTHORITY
(Real Estate (Regulation & Development) Rule, 2017)
CHARTERED ACCOUNTANTS FUND UTILIZATION CERTIFICATE

RERA Registration Number **BRERAP00145-1/58/R-294/2018**
Project Name **Prasad Villa**
Company Name **M/s Yash Homes**

To
The Yash Homes, Boring Road, Patna-800001
Subject : Certificate for fund utilization for the Project " **PRASAD VILLA** "

Sir
We have undertaken assignment of certifying the fund utilized for PRASAD VILLA
bearing Registration No BRERAP00145-1/58/R-294/2018

Name of the Account Holder **M/s Yash Homes**
Designated Account No. **5611634583**
Bank Name **Kotak Mahindra Bank**
IFSC Code **KKBK0005651**
Branch Name **Boring Road, Patna**
Period **1st October to 31st December 2019**

A-KOTAK MAHINDRA BANK					Amount
Sl.No.	Particulars				
1	Opening Balance in the Designated Account				2,08,246.93
2	cash opening Balance				34,601.00
3	Total Amount Collected from Allottees(Annexure-A)				81,44,726.40
4	Total Amount Collected as Loan(Annexure-B)				7,00,000.00
5	Total				90,87,574.33
6	Less: Withdrawal By Partner or loan Back				14,80,000.00
7	Total Amount utilized for Project till date(Annexure-C)				50,35,549.50
8	Closing Balance (4-5-6)				24,87,423.83
9	Cash in hand				84,601.00

We certify that above statement of fund utilization of M/s YASH HOMES, SK Puri, Patna for the period from 1st October, 2019 to 31st December, 2019 has been checked and verified with the books of accounts, vouchers and relevant information and found the above utilisation statement is in agreement with the books of accounts produced before us.



For APT and Co LLP
Chartered Accountants

(Rakesh Srivastava)

Partner

M.No.-073798

Place: Patna

Date: 01.01.2020

APT & CO (a Partnership Firm) converted into APT and Co LLP (a Limited Liability Partnership with LLP identity no: LLPIN AAI-8025) with effect from 23-01-2018

Office: 311, Ashoka Place, 3rd Floor, Exhibition Road, Patna-800 001
Tel: 0612-2501838 Mob.: +91 99 39 58 0000 E-mail: rsrivastava311@yahoo.com Website: www.aptilp.com
Head Office: A-2/36, Third Floor, Safdarjung Enclave, New Delhi-110029

YASH HOMES
RECEIVED FROM ALLOTTEE
A-KOTAK MAHINDRA BANK

Annexure-A

Quarter - Third 1st October to 31st December 2019

PARTICULARS	AMOUNT
ADVANCE AGAINST FLAT	
Name Flat No.	
Brajesh kumar	30,00,000.00
Ranveer kr flat no	47,44,750.00
Rupam Chaudhary	3,99,976.40
	81,44,726.40

RECEIVED AS UNSECURED LOAN

Annexure-B

Quarter - Third 1st October to 31st December 2019

PARTICULARS	AMOUNT
UNSECURED LOAN	
Dilip kumar (Partner)	2,00,000.00
Ranveer Kumar	5,00,000.00
	7,00,000.00

YASH HOMES

A-KOTAK MAHINDRA BANK

Annexure-C

Quarter - Third 1st October to 31st December 2019

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	11,90,000.00
Purchased of Construction Material	34,49,810.00
Site Expenses(Salary, Land development, electricity etc.)	1,56,318.00
Bank Charges	5,535.50
:Late fine Gst	280.00
Gst Payment	2,33,606.00
TOTAL	50,35,549.50

