



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.:

To

The Authorized Officer
Real Estate Regulatory Authority
Patna, Bihar

Date 01-06-2020

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 January. 2020 to 31st March. 2020

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

Thanking You

Yours Truly

DILIP KUMAR THAKUR (Partner)

YASH HOMES

M/s Yash Homes
(Signature)
Partner

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 January 2020 to 31st March 2020**

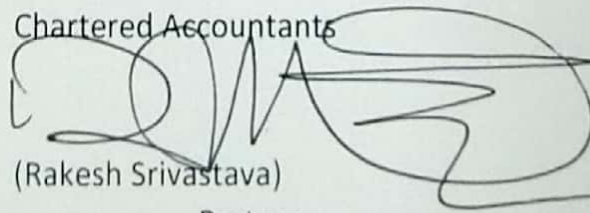
A-KOTAK MAHINDRA BANK

Sl.No.	Particulars	Amount
1	Opening Balance in the Designated Account	24,87,252.73
2	cash opening Balance	84,601.00
3	Total Amount Collected from Allottees(Annexure-A)	51,00,000.00
4	Total Amount Collected as Loan(Annexure-B)	-
5	Total	76,71,853.73
6	Less:Withdrawal By Partner or loan Back Mukesh kumar	5,00,000.00
	Add- Loan to Laxmi motors	35,00,000.00
7	Total Amount utilized for Project till date(Annexure-C)	31,27,178.56
8	Closing Balance (4-5-6)	5,26,471.17
9	Cash in hand	18,204.00
	Total	

We certify that above statement of fund utilization of M/s YASH HOMES,SK Puri,Patna for the period from 1st January 2020 to 31st March 20 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.

Place:Patna
Date:31/03/2020



For A PT and Co LLP
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No.-073798

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

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Head Office: A-2/36, Third Floor, Safdarjung Enclave, New Delhi-110029

YASH HOMES
RECEIVED FROM ALLOTTEE
A-KOTAK MAHINDRA BANK

Annexure-A

Quarter - Forth 1st January 2020 to 31st March 2020

PARTICULARS	AMOUNT
<u>ADVANCE AGAINST FLAT</u>	
Name Flat No.	
Mukeksh kumar flat no 101	46,00,000.00
Rupam Chaudhary	5,00,000.00
	51,00,000.00

Loan and advance

Annexure-B

Quarter -Forth 1st October to 31st December 2019

PARTICULARS	AMOUNT
<u>Loan to (Dr)</u>	
Name Laxmi Motors	35,00,000.00
Loan back to	-
name Mukesh Kumar	5,00,000.00
	40,00,000.00

YASH HOMES

A-KOTAK MAHINDRA BANK

Annexure-C

Quarter - Forth 1st January 2020 to 31st March 2020

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	8,77,000.00
Purchased of Construction Material	15,14,726.00
Site Expenses(Salary, Land development, electricity etc.)	2,08,454.00
Bank Charges	556.00
:Late fine Gst	500.00
Gst and Income tax Payment	5,25,942.00
TOTAL	31,27,178.00

