



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

Date 01-07-2020

Ref. No.:

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 April. 2020 to 30th June. 2020

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

Thanking You

Yours Truly

M/s Yash Homes
Dilip Kumar Thakur
Partner

DILIP KUMAR THAKUR (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 April 2020 to 30th June 2020**

A-KOTAK MAHINDRA BANK

Sl.No.	Particulars	Amount
1	Opening Balance in the Designated Account	526,471.17
2	cash opening Balance	18,204.00
3	Total Amount Collected from Allottees(Annexure-A)	999,976.40
4	Total Amount Collected as Loan(Annexure-B)	600,000.00
5	Total	2,144,651.57
6	Less:Withdrawal By Partner or loan Back Sanjit Narayan	100,000.00
	Add- Loan to	-
7	Total Amount utilized for Project till date(Annexure-C)	1,538,041.62
8	Closing Balance (4-5-6)	502,085.95
9	Cash in hand	4,524.00
	Total	

We certify that above statement of fund utilization of M/s YASH HOMES, SK Puri, Patna for the
Period from 1st April 2020 to 30th June 2020 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: 01-07-2020

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

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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 -1st 1st April 2020 to 30th June 2020

PARTICULARS	AMOUNT
ADVANCE AGAINST FLAT	
Name Flat No.	
Mukeksh kumar flat no 101	-
Rupam Chaudhary	999,976.40
	999,976.40

Loan Liability

Annexure-B

Quarter -1st 1st April 2020 to 30th June 2020

PARTICULARS	AMOUNT
Loan from (cr)	
Name Laxmi Motors	600,000.00
	-
Loan BaCK TO SANJIT NARAYAN Dr	100,000.00
Loan cr - Loan back DR	500,000.00

YASH HOMES

A-KOTAK MAHINDRA BANK

Annexure-C

Quarter -1st 1st April 2020 to 30th June 2020

PARTICULARS	AMOUNT
Payment to Contractor/Labour Charges	118,000.00
Purchased of Construction Material	1,114,200.00
Site Expenses(Salary, Land development, electricity etc.)	62,680.00
Bank Charges	305.62
	-
Gst and Income tax Payment	242,856.00
TOTAL	1,538,041.62

