

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	10,11,285/-
2	Total Amount collected from Allottees	41,50,000/-
3	Total Amount invested by Promoter (Own Fund)	48,62,500/-
4	Total Borrowings	0/-
5	Total Amount utilized for Project till date	94,55,890/-
6	Closing Balance	5,67,895/-

We certify that out of the funds received Rs. 41,50,000/- , Rs. 94,55,890/- has been utilized for construction purposes of the project GEETANJALI RESIDENCY and Rs. Nil 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.

Place :Samastipur

Date:03-07-2020

For, Kumar Abhay & Co.

Chartered Accountants

FRN. No-025759C

CA Abhay Kumar

Proprietor

M.No.-541717

UDIN:20541717AAAAAD7929

