J A G & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O.- 506,JagatTradeCentre
Fraser Road,
Patna – 800001
☎: 0612- 2216101
B.O.-Ranchi,Kolkata,Bengaluru

QUARTERLY AUDIT REPORT ON STATEMENT OF ACCOUNTS

To,

MUNDESHWARY BUILDCON AND DEVELOPERS PVT LTD

Flat No. G1, Sri Om Complex

Murlichak , Jagdeo Path,

Patna- 800014

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal **MUNDESHWARY BUILDCON AND DEVELOPERS PVT LTD** here in after referred to as the "Promoter" for the period from 01/04/2022 to 30/06/2022 with respect to **KISHORI COMPLEX (New Project)** bearing Bihar RERA Registration Number BRERAP00831-2/915/R-847/2019

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) Rules, 2017.

2. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Promoter for the period ended 30.06.2023 and hereby certify that:

ii. Amount collected during the period in question for this project is Rs.1,98,019.80 .

iii. Amount withdrawn during the year for this project is Rs. 1,13,919.80.

For **J A G & ASSOCIATES**
Chartered Accountants

CA Gaurav Kumar
Partner
FRN- 011755C
Membership Number: 401635

Date:-27-01-2023
Place: Patna
UDIN:- **23401635BGVZRY9425**

Scanned with OKEN Scanner

MUNDESHWARY BUILDCON AND DEVELOPERS PRIVATE LIMITED
FLAT NO G1, SRI OM COMPLEX, MURLICHAK, JAGDEO PATH, PATNA, BIHAR-800014
RERA NO.:-BRERAP00831-2/915/R-847/2019
KISHORE COMPLEX

RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 01.04.2022 TO 30.06.2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Balance of Cash & Bank			To Payment of Project Expenditure		
Opening Balance In Cash in Hand	-		Wages	2,000.00	
Balance in Indian Bank	9,243.00	9,243.00	Payment to Creditors for Purchase	1,00,000.00	1,02,000.00
			To Office Administrative Expenditure		
			Administrative Exp.	11,919.80	11,919.80
To Advance Received From					
Advance from Flat Holders	1,98,019.80	1,98,019.80			
			To Closing Balance of Cash & Bank		
			Closing Balance In Cash in Hand	-	
			Balance in Indian Bank	93,343.00	93,343.00
		2,07,262.80			2,07,262.80

JAG & ASSOCIATES * Chartered Accountants * PATNA FRN 011755C

-

Scanned with OKEN Scanner

J A G & ASSOCIATES
CHARTERED ACCOUNTANTS

H.O.- 506,JagatTradeCentre
Fraser Road,
Patna – 800001
☎: 0612- 2216101
B.O.-Ranchi,Kolkata,Bengaluru

QUARTERLY AUDIT REPORT ON STATEMENT OF ACCOUNTS

To,

MUNDESHWARY BUILDCON AND DEVELOPERS PVT LTD
Flat No. G1, Sri Om Complex
Murlichak , Jagdeo Path,
Patna- 800014

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal **MUNDESHWARY BUILDCON AND DEVELOPERS PVT LTD** here in after referred to as the "Promoter" for the period from 01/07/2022 to 30/09/2022 with respect to **KISHORI COMPLEX (New Project)** bearing Bihar RERA Registration Number BRERAP00831-2/915/R-847/2019

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) Rules, 2017.

2. We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of Promoter for the period ended 30.09.2023 and hereby certify that:

ii. Amount collected during the period in question for this project is Rs.2,52,023.70 .

iii. Amount withdrawn during the year for this project is Rs. 2,84,632.70.

Date:-27-01-2023
Place: Patna
UDIN:- **23401635BGVZRZ6999**

For **J A G & ASSOCIATES**
Chartered Accountants

CA Gaurav Kumar
Partner
FRN- 011755C
Membership Number: 401635

Scanned with OKEN Scanner

Scanned with OKEN Scanner

MUNDESHWARY BUILDCON AND DEVELOPERS PRIVATE LIMITED
FLAT NO G1, SRI OM COMPLEX, MURLICHAK, JAGDEO PATH, PATNA, BIHAR-800014
RERA NO.:-BRERAP00831-2/915/R-847/2019
KISHORE COMPLEX
RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 01.07.2022 TO 30.09.2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Balance of Cash & Bank			To Payment of Project Expenditure		
Opening Balance In Cash in Hand	-		Wages	70,000.00	
Balance in Indian Bank	93,343.00	93,343.00	Payment to Creditors for Purchase	2,00,000.00	2,70,000.00
			To Office Administrative Expenditure		
To Advance Received From			Administrative Exp.	14,632.70	14,632.70
Advance from Flat Holders	2,52,023.70	2,52,023.70			
			To Closing Balance of Cash & Bank		
			Closing Balance In Cash in Hand	-	
			Balance in Indian Bank	60,734.00	60,734.00
		3,45,366.70			3,45,366.70

JAG & ASSOCIATES * Chartered Accountants *