N. R. Baid & Co.
Chartered Accountants
1E, 1st Floor, Block B, Ashiana Orchids,
Beni Babu's Garden, Rajendra Path,
Near Sarvodaya Hotel, Patna - 800 001
Tel : 0612-2320716, Mob: 09334257406
email: info@nrbaid.com

CERTIFICATE NO.: CERT/NRBC/HO/2026-27/016

Date: 25/04/2026

CHARTERED ACCOUNTANTS FUND UTILIZATION CERTIFICATE

To
THE REAL ESTATE REGULATORY AUTHORITY
6th Floor, BSBCCL Campus,
Hospital Road, Shastri Nagar
Patna-800023

Subject: Statutory Auditors Certificate for Quarter-4 of Financial Year 2025-26
Reference: RERA Regn. No. BRERAP00243-16/1207/R-1026/2020
Project- SUHASHINI NIKETAN

Sir,

We have been requested by M/s Apna Awas Construction Private Limited, CIN U45200BR2001PTC009553, PAN: AAECA0832B to issue Statutory Auditors Certificate in accordance with Direction no. 1 of 2019 of the Authority.

In relation to the above, we confirm the following information:

Name of the Account Holder: Apna Awas Construction Private Limited
Designated Account Number: 2968002100011035
Bank Name: Punjab National Bank
IFSC Code: PUNB0296800
Branch Name: Punaichak

N. R. Baid & Co. PATNA Chartered Accountants

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	Particulars	INR in Rs.
1	Opening Balance in the Designated Account as on 01/01/2026	22,968
2	Total Amount deposited in designated account during this Quarter *(Net Fund Received from Customers as Booking Advance Rs. 10,50,000 including GST, deposited in Designated account Rs. 4,00,000, amount deposited in other account of the Company Rs. 6,50,000 and Rs. Nil relating to other projects deposited in this account.)*	4,00,000
3	Total Amount paid during the 4th Quarter up to 31/03/2026 from the said account *(Amount utilised from the account during the quarter constitutes Project Expenses, Business Administrative Expenses of the company, Suppliers' payments and Others)*	4,09,399
4	Closing Balance as on 31/03/2026 in this bank account	13,569

We certify that out of the funds deposited in this bank account Rs. 4,00,000 and a sum of Rs. 4,09,399 has been paid from this account.

In this context it may be noted that the overall project expenditure in this quarter is Rs. 7,37,949. The excess amount (if any) booked under this project is on account of expenditure incurred but which has not been paid from this designated account. The excess amount (if any) paid from Bank towards Project Expenses includes payment to suppliers of goods or services of this project which were less paid during earlier period. At the end of this quarter, a sum of Rs. 13,569 remains closing balance in the said designated account. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before us at the time of issue of this certificate and that we have exercised the checks to see that the money was actually utilized for the purpose for which it was received.

Yours faithfully,

For N. R. Baid& Co.
Firm Registration No. 002104C
Chartered Accountants

(CA. A. Baid)
Partner
M. No. 408360

UDIN: 26408360CKXKFX6067

Note: *All the figures in this certificate pertain to quarter-4 of FY 2025-26 only and are as per the designated Bank Account or Books of the Company.*

N. R. Baid & Co. PATNA Chartered Accountants