

Form-Ex3

Chartered Accountant's Fund Utilization Certificate (Project Extension)

[Karnataka Real Estate Regulatory Authority
(RealEstate(Regulation&Development)Rules,2017)]

RERA Registration Number : **PRM/KA/RERA/1251/310/PR/190626/002629**Project Name: **GP Aditya**Promoter Name: **Vijayalakshmi Constructions**Total cost of project as per RERA Registration: **Rs. 40,27,74,550/-****To**

VIJAYALAKSHMI CONSTRUCTIONS,
Sy.No.6 , Site No.148,149,&150,
Sreenivagilu Amanikere village,
BegurHobli,
Bangalore South Taluk,

Subject: Certificate for Funds utilized for the Project **GP Aditya**

Sir,

We **Gurubatham & Associates** have undertaken assignment of certifying the funds utilized for **GP Aditya** bearing Registration Number: PRMKA/RERA/1251/310/PR/190626/002629

The Promoter in compliance with section 4(2)(1)(D), of the Real Estate (Regulation and Development) Act, 2016 has deposited 70% of the amounts received from the allottees of this project in the following account:

Name of the Account Holder: **Vijayalakshmi Constructions**

Designated Account Number: 57500000433252

BankName: HDFC BANK LTD

IFSC Code:HDFC0004460

Branch Name: Kormangala ,1st Block

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	1,050
2	Total Amount collected from Allottees	50,00,000
3	Total Amount invested by Promoter (Own Fund)	29,77,64,435
4	Total Borrowings	NIL
5	Total Amount utilized for Project till date	40,20,000
6	Closing Balance	9,81,050

We **Gurubatham & Associates** certify that out of the total funds received Rs.40,20,000/- has been utilized for construction purposes of the project **GP Aditya** and Rs.10,09,90,115/- is required to carry on the completion of work.

- We **Gurubatham & Associates** certify that out of the total funds received Rs. 40,20,000/- has been utilized for construction purposes of the project **GP Aditya** and Rs. 9,80,000/- remains unutilized. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before us and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Yours Faithfully,

For GURUBATHAM & ASSOCIATES,
CHARTERED ACCOUNTANTS
FIRM REG. NO: 0109825



R. GURUBATHAM, B.Com., F.C.A.,
PARTNER

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UDIN: 23021556BGVIEO1878

Date: 12.01.2023

Place : Coimbatore