S S Quadri & Co.
Chartered Accountants

ICREAU SOLUTIONS INDIA PRIVATE LIMITED
CIN - U45201BR2018PTC038429
LF-31, SHRI KRISHNAPURI,
BORING ROAD, PATNA BIHAR 800001 INDIA

Project Name: -Silver Oak
Nohsa More, AIIMS Road, Phulwarisharif, Patna-801505

RERA REG NO - BRERAP15009-1/1162/R-895/2020

Project Approval Period - 07/02/2020 to 16/03/2022

Quarterly Report From 01.01.2021 To 31.03.2021

Status of Financial in the Project

Sl.No.	Particulars	Amount ₹ For The Quarter
1	Amount Received from booking of Flats Excluding GST	8,709,743.00
2	Money spent on above montined Project Work	5,819,699.00
3	Administrative Exp	878,697.21
4	Balance Avalalable: -	4,031,946.10
a)	Balance in Designated Bank Accounts	
	Kotak Mahindra_9713994002(RERA 100%)	-
	Kotak Mahindra_9713993982(RERA 70%)	425,489.00
	Kotak Mahindra_9713991995(RERA 30%)	2,926,365.10
b)	Cash Balance	680,092.00

This is to Certify that the above table shows the details of Amount Received and Cost incurred on the Project during the quarter from 01.01.2021 To 31.03.2021 The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Company.

For Icreau Solutions India Pvt. Ltd.

For Icreau Solutions India Pvt. Ltd

Seefatullah Director
SEEFATULLAH
Director, DIN - 06735230

KHURSHID AHMAD
Director, DIN - 08154974

For S S Quadri & Co.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAATQ6604

Date:- 01/07/2021
Place: Patna

S S Quadri & Co. PATNA Chartered Accountants

ICREAU SOLUTIONS INDIA PRIVATE LIMITED
CIN - U45201BR2018PTC038429
LF-31, SHRI KRISHNAPURI,
BORING ROAD, PATNA BIHAR 800001 INDIA

Project Name: -Silver Oak
Nohsa More, AIIMS Road, Phulwarisharif, Patna-801505

RERA REG NO - BRERAP15009-1/1162/R-895/2020

Project Approval Period - 07/02/2020 to 16/03/2022

Quarterly Report From 01.01.2021 To 31.03.2021

Sl No	Particulars	Particulars	
1	Quarterly up-to-date status of the project (Physical and Financial)		
	Status of the project,-		
A	Status of construction of each building with photographs	ATTACHED	
B	Status of construction of each floor with photographs	ATTACHED	
C	Status of construction of internal infrastructure and common areas with photographs	ATTACHED	
D	Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds ETC	a) Amount Received from booking of Flats b) Money spent on above montined construction work c) Other Administrative Exp d) Balance Avaialable e) Proposed Plan For Sourcing the Funds - By raising Capital through	ATTACHED
2	Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked;		No.
A	List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	5 4 9
B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	3 3 6
3	Quarterly up-to-date the list of approvals taken and the approvals which are, pending subsequent to commencement certificate		
	Status of approvals		
A	Approvals received during the quarter	NOT APPLICABLE	
B	Approvals applied and expected date of receipt	NOT APPLICABLE	
C	Approvals to be applied and date planned for application	NOT APPLICABLE	
D	Modifications, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned plans, layout plans, specifications, license, permit or approval for the project	NOT APPLICABLE	

For Icreau Solutions India Pvt. Ltd.
Seefatullah
Director

ICREAU SOLUTIONS INDIA PRIVATE LIMITED
CIN - U45201BR2018PTC038429
LF-31, SHRI KRISHNAPURI,
BORING ROAD, PATNA BIHAR 800001 INDIA

Project Name: -Silver Oak
Nohsa More, AIIMS Road, Phulwarisharif, Patna-801505

RERA REG NO - BRERAP15009-1/1162/R-895/2020

Project Approval Period - 07/02/2020 to 16/03/2022

Quarterly Report From 01.01.2021 To 31.03.2021

Quarterly Updates on Unit Booked (Builder Share)

Quarterly updates of each Block/Wing Separately:-

S.No.	Task (Activity)	Applicable (Y/N)	Percentage of work done
1	Foundation (Raft)	Y	100%
2	Retaining Wall of Basement	Y	100%
3	Water Pump for Site Work	Y	100%
4	Sand Filling Work(Over all)	Y	100%
5	Shuttering Work of Basement	Y	100%
6	Steel Work of Basement	Y	100%
7	Casting work of Basement	Y	100%
8	Plaster & Water Proofing work in Basement	Y	100%
9	Frame work for Ventilators	Y	50%
8	Shuttering Work of ground floor	Y	100%
10	Steel Work of ground floor	Y	100%
11	Casting work of ground Floor	Y	100%
12	Beick Work at ground floor	Y	100%
13	Inner Plaster of Ground Floor	N	0%
14	Door Window Frame work of Ground floor	N	0%

15	Flooring & Fininshing work		N	0%
16	Shuttering Work		Y	100%
	of first floor			
17	Steel Work of		Y	100%
	first floor			
18	Casting work of First floor		N	100%
19	Brick work at First Floor		N	0%
20	Inner Plastering Work at First Floor		N	0%
21	Door Window Frame work of First floor		N	0%
22	Flooring & Fininshing work at first floor		N	0%
23	Shuttering Work for		N	25%
	Second floor			
24	Steel Work for		N	25%
	Second floor			
25	Casting work of		N	0%
	Second floor			

(Architect Engineer) (Director) (Engineer)

ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761

For Icreau Solutions India Pvt. Ltd.

Director

Najeeb-Ur-Rahman
B.E (Civil)
Chartered Engineer, AM 183642-3-
Rajendra Nagar Complex, Ansabad Chowk
Ashiyana Road, Patna-800002
Mob.- 9871425364

S S Quadri & Co.
Chartered Accountants

To,

ICREAU SOLUTIONS INDIA PRIVATE LIMITED
LF-31, SHRI KRISHNAPURI,
BORING ROAD, PATNA BIHAR 800001 INDIA

Bihar RERA Registration No.- BRERAP15009-1/1162/R-895/2020 located at Nohsa More, AIIMS Road, Phulwarisharif, Patna-801505

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by ICREAU SOLUTIONS INDIA PRIVATE LIMITED for the period **01/04/2020 to 31/03/2021** with respect to Bihar RERA Registration No. - **BRERAP15009-1/1162/R-895/2020.**

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 necessary information for the purpose of this certificate.

We hereby confirm that we have examined the books and documents, and the relevant records of **ICREAU SOLUTIONS INDIA PRIVATE LIMITED** for the period **01/04/2020 to 31/03/2021** and hereby certify that:

i. ICREAU SOLUTIONS INDIA PRIVATE LIMITED has completed 29.99% of the project titled **Silver Oak;** Bihar RERA Registration No. BRERAP15009-1/1162/R-895/2020 located at Nohsa More, AIIMS Road, phulwarisharif, Patna-801505
ii. Amount collected during the period for this project Excluding GST is 1,52,13,510.00

3. Amount withdrawn during the year from Designated Bank is ₹1,17,16,148.
4. We certify that **ICREAU SOLUTIONS INDIA PRIVATE LIMITED** has utilized the amounts collected for **SILVER OAK** for that project and the withdrawal from the bank accounts of the said firm.

For Icreau Solutions India Pvt. Ltd.

Director

Place: Patna
Date: 01/07/2021

For S S Quadri & Co.
Chartered Accountants
FRN – 014432C

CA. S S Quadri
(Proprietor)
M. No.-401009
UDIN: - 21401009AAAATP3437

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.
9835424467, 9546387018, 9308947197, 6206505483 E-mail : office.ssq@gmail.com
office.ssq.gst@gmail.com, office.ssq.tax@gmail.com, Office.ssq.roc@gmail.com

S S Quadri & Co.
Chartered Accountants

Fund Utilisation Certificate

For the Financial Year 2020-21

ICREAU SOLUTIONS INDIA PRIVATE LIMITED

CIN - U45201BR2018PTC038429
LF-31, SHRI KRISHNAPURI,
BORING ROAD, PATNA BIHAR 800001 INDIA

Project Name: -Silver Oak
Nohsa More, AIIMS Road, Phulwarisharif, Patna-801505

RERA REG NO - BRERAP15009-1/1162/R-895/2020

Project Approval Period - 07/02/2020 to 16/03/2022

Designated Bank For the Project - Kotak Mahindra Bank, Phulwari Sharif, Patna
RERA 100%_A/c No-_9713994002
RERA 70%_A/c No-_9713993982
RERA 30%_A/c No-_9713991995

Sl. No.	Particulars	Amount ₹
1	Amount Collected from the Allottees during the year Excluding GST	15,213,510.00
2	Total Amount Withdrawn from designated Bank (70%)	11,716,148.00
3	Expenditure Incurred For The Project For FY - 2020-2021	10,011,687.00
4	Percentage of Work Done	29.99%

The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Company. The Company has both types of land on which project is registered viz - against development agreement & some portion in ownership of Company. Percentage of Work Done has been calculated on the basis of Estimated cost of Construction as per RERA Application form and Cost of Land on actual basis.

For Icreau Solutions India Pvt. Ltd.

Director

SEEFATULLAH
Director, DIN - 06735230

For Icreau Solutions India Pvt. Ltd.

Director

KHURSHID AHMAD
Director, DIN - 08154974

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAATP3437

Date:- 01/07/2021
Place: Patna

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.
9835424467, 9546387018, 9308947197, 6206505483 E-mail : office.ssq@gmail.com
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