SAGAR ABHISHEK & CO.
Chartered Accountant

266-A Shanti Villa
Patliputra Colony Patna – 800 013
Mob : 7352964547, 7260816300
Email : caabhisheksagar@gmail.com

To,
M/S Friends Infra Buildcon,
E/57, P.C Colony
Kankarbagh, Sampatchak
Patna-800020

Bihar RERA Registration No. –BRERAP12751-007/71/R-1782/2024 located at Mohalla – Bela Chapra, (Khesra / Plot No-229,66, Khata No -175,493, Ward No – 49, Thana No.-281, Mauza – Kanhauli Vishundatt), Sub-division/District- Muzaffarpur..

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by for the period **01/01/2025 to 31/03/2025** with respect to Bihar RERA Registration No. - **BRERAP12751-007/71/R-1782/2024.**

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.

3. We hereby confirm that we have examined the books and documents, and the relevant records of **M/S Friends Infra Buildcon** for the period **01/01/2025 to 31/03/2025** and hereby certify that:

   I. **M/S Friends Infra Buildcon** has completed **0%,** of the project titled **Laxmi Palace;** Bihar RERA Registration No. **BRERAP12751-007/71/R-1782/2024** located at Mohalla – Bela Chapra, (Khesra / Plot No-229,66, Khata No -175, 493, Ward No -49, Thana No.-281 & 411, Mauza-Kanhauli Vishundatt), Sub-division/District- Muzaffarpur.

   II. Amount collected during the period from **01/01/2025 to 31/03/2025** for this project Excluding GST is **Rs 4000000.00** and amounts collected till **31/03/2025 is Rs 4000000.00**

   III. Amount withdrawn during the period from **01/01/2025 to 31/03/2025** for this project from 100% Amount is **Rs. 4000000.00** and withdrawn till **31/03/2025 is Rs. 4000000.00**

4. We certify that **M/S Friends Infra Buildcon** has utilizedthe amounts collected for **Laxmi Palace**for that project and the withdrawal from the designated bank of the said project has been in accordance with the proportion to the percentage of completion of the project.

For SAGAR ABHISHEK & CO.
Chartered Accountants
FRN -033629C

Place: Patna
Date: 09/05/2025

CA ABHISHEK SAGAR
(Proprietor)
M.NO - 463607

UDIN - 25463607BMOVIM6513

SAGAR ABHISHEK & CO.
Chartered Accountant

266-A Shanti Villa
Patliputra Colony Patna – 800 013
Mob : 7352964547, 7260816300
Email : caabhisheksagar@gmail.com

ANNEXURE-A
Quarterly Progress Report for quarter (From01/01/2025 to 31/03/2025)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP12751-007/71/R-1782/2024	Name of Project	Laxmi Palace
Name of Promoter	M/S Friends Infra Buildocn		
Name of Co-promoter	N/A	Project Address	E-57, P.C Colony Kankarbagh, Sampatchak Patna-800020
Project Registration is valid up to	14/04/2029		
Starting date of Project			
Type of Project	Residential		

VII. Financial Progress of the Project

Sl.No.	Particular	Amount (Rs.)
1	Project Account No.	UCO-15570210004586
2	Estimated Cost of the Project at the start Quarter AsPerRERA Application	130000000.00
3	Amount received during the Quarter	4000000.00
4	Actual Cost Incurred during the Quarter (1.01.2025 to 31.03.2025)	4062214.00
5	Net amount at end of the Quarter as on 31.12.2024	7781317.00
6	Total expenditure on Project up to -31.03.2025	11843531.00
7	Details of Mortgagor Charge, if any, created on the Land and the projects	NA

The Certificate is being issued has on both 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 against 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 Landon actual basis.

For SAGAR ABHISHEK & CO.
Chartered Accountants
FRN -033629C

Place: Patna
Date: 09/05/2025

UDIN – 25463607BMOVIM6513

CA. Abhishek Sagar
(Proprietor)
M.NO - 463607

SAGAR ABHISHEK & CO.
Chartered Accountant

266-A Shanti Villa
Patliputra Colony Patna – 800 013
Mob : 7352964547, 7260816300
Email : caabhisheksagar@gmail.com

Fund Utilization Certificate

For the Financial Year 2024-25

M//S FRIENDS INFRA BUILDCON

E-57, P.C Colony, Kankarbagh, Sampatchak, Patna-800020

Project Name: -Laxmi Palace

Mohalla- Bela Chapra, (Khesra / Plot No-229,66. Thana No.-281 &411, Mauza- Vishundatt, Sub-division/District- Muzaffarpur.

RERA REG NO- **BRERAP12751-007/71/R-1782/2024**
Project Approval Period 03/12/2024 to 14/04/2029

Designated Bank Forthe UCO BANK, KANKARBAGH, Patna
RERA 100%_A/c No- 15570210004586

Sl.No.	Particular	Amount (Rs.)
1	Amount Collected from the Allottees during the year Excluding GST	4000000.00
2	Total Amount Withdrawn from designated Bank (0%)	4000000..00
3	Expenditure Incurred for The Project For FY 2024-25 (4th Quarter)	4062214.00
4	Percentage of Work Done	3.12%

The Certificate is being issued has on both 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 against 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 Landon actual basis.

For SAGAR ABHISHEK & CO.
Chartered Accountants
FRN - 033629C



CA. Abhishek Sagar
(Proprietor)
M.NO – 463607
UDIN: **25463607BMOVIM6513**

Place: Patna
Date: 09/05/2025

FORM-
7[REGULATION-
9]

Quarterly progress report for quarter 4 ending Mar of (2024-2025)

I. PARTICULARSOFPROJECT			
ProjectRegistrationNumber	BRERAP12751-007/71/R-1782/2024	NameofProject/PhaseofRegisteredProject	
NameofPromoter	M/S FRIENDS INFRA BUILDCON	ProjectAddress	
NameofCo-promoter			
Project Registration is valid up to	03-12-2024		
StartingdateofProjectorPhaseoftheProject	14-04-2029		
TypeofProjectorPhaseofthePro ject	1. Residential 2. Commercial 3. Residential-cum-Commercial4,Plotted project	LAXMI COMPLEX (Residential) E-57,P.C COLONY KANKARBAGH, PATNA-800020	
Periodofvalidityofmapbythe CompetentAuthority	Valid 3 years from approval date & take also 2 years extension		

II. DISCLOSUREOFSOLD/BOOKEDINVENTORYOFAPARTMENTS					
Building/Block Number	ApartmentType		Carpet Area	Total Number of sanctioned apartments	TotalNumberof Apartments-
GAURI COMPLEX	1. 2BHK - 2. 3BHK,- 3. 4BHK - 4. Shop - 5. Bungalow- 6. Plotetc. -	03 03 02 24	2090.5 sqft 2534.31 sqft. 3186.00 sqft 6321.56 sqft		1. Booked/ Allotted - 0 2. Sold -0

III. DISCLOSUREOFSOLD/BOOKEDINVENTORYOFGARAGES			
Building/BlockNumber	TotalNumberofSanctionedGarages	TotalNumberofGarages: 1. Booked/Allotted -	0
LAXMI COMPLEX	20	2. Sold -	0

IV. DETAILSOFBUILDINGAPPROVALS					
(IfalreadyfiledalongwithRegistrationApplication,thenthereisnoneedoffurtherfiling)					
S.No.	NameoftheApproval/ N.O.C./Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	EnclosedasAnnexureNo.
1.	NOCforEnvironment	NA			
2.	FireN.O.C.	NA			

3.	WaterSupplyPermission	NA			
4.	NOCfromAirportAuthority ofIndia	NA			
5.	OtherApproval(s),ifany, requiredfortheProject.	NA			

V. CONSTRUCTIONPROGRESSOF THEPROJECT		
1. PlanCaseNo._____(TobeadedforeachBuilding/Wing)		
S. No. (1)	Tasks/Activity(2)	PercentageofActualWorkDone(A son date of the Certificate)(3)
1.	Excavation(ifany)	100%
2.	Basements(if any)	50%
3.	Podiums(ifany)	NA
4.	Plinth	50%
5.	StiltFloor	0%
6.	SlabsofSuperStructure	0%
7.	Internalwalls,InternalPlaster,Floorings,DoorsandWindowswithinFlats/Premises.	0%
8.	SanitaryFittingswithintheFlat/Premises,ElectricalFittingswithintheFlat/Premises	0%
9.	Staircases,LiftsWellsandLobbiesateachFloorlevel,OverheadandUndergroundWaterTanks.	0%
10.	Externalplumbingandexternalplaster,elevation,completion ofterraceswithwaterproofingofthe Building/Wing.	0%
11.	InstallationofLifts,waterpumps,FireFightingFittingsandEquipment asperCFONOC,Electricalfittings,Mechanical Equipment, compliance to conditionsofenvironment/CRZNOC, Finishingtoentrancelobby/s,plinthprotection,pavingofareasappurtenanttoBuilding/Wing, CompoundWallandallother	0%

	requirements as me be required tocompleteprojectasperSpecificatio nsinAgreement ofSale. Anyotheractivities.	

VI.	AMENITIESANDCOMMONAREAANDEXTERNALINFRASTRUCTURE DEVELOPMENTWORKS			
S. No.	CommonAreasandFacilities	Proposed(Yes/No)	Percentageofactual WorkDone(As ondate oftheCertificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	InternalRoads&Footpaths	YES	0%	
2.	WaterSupply	YES	0%	
3.	Sewerage(Chamber,Li ne,SepticTank,STP)	YES	0%	
4.	StormWaterDrains	YES	0%	
5.	Landscaping&TreePlanting	YES	0%	
6.	Street Lighting	YES	0%	
7.	CommunityBuildings	NO	0%	
8.	TreatmentandDisposal ofSewageandSullageWater	NO	0%	
9.	Solid Waste Management &Disposal	YES	0%	
10.	Water Conservation / RainWaterHarvesting	YES	0%	
11.	EnergyManagement	YES	0%	
12.	FireProtectionandFireS afetyRequirements	YES	0%	
13.	ClosedParking	YES	0%	

14.	OpenParking	YES	0%	
15.	ElectricalMeterRoom,Sub-Station,ReceivingStation	YES	0%	
16.	Others(OptiontoAddMore)			
VI	**AEXTERNALANDINTERNALDEVELOPMENTWORKSINCASE OF PLOTTEDDEVELOPMENT**			
		PROPOSED YES/NO.	PERCENTAGEOF ACTUALWORK DONE(Asondate ofcertificate)	Details
1.	Internal Roads and footpaths	YES	0%	
2.	WaterSupply	YES	0%	
3.	SewerageChambersSeptic Tank	YES	0%	
4	Drains	YES	0%	
5.	Parks,LandScapingandTreePlanting	YES	0%	
6.	StreetLighting	YES	0%	
7.	Disposal of sewage &sullagewater	NO	0%	
8.	Waterconservation/RainWaterHarvesting	YES	0%	
9.	EnergyManagement	YES	0%	

VII.	**GEOTAGGEDANDDATEPHOTOGRAPHOF(EACHBLOCK)OFTHE PROJECT**		
(A)	Sr.No.		
	1.	Front Elevation	ATTACHED
	2.	Rear Elevation	ATTACHED

	3.	Side Elevation	ATTACHED
(B)		Photographofeachfloor	ATTACHED

VIII. FINANCIALPROGRESSOFTHEPROJECT		
S.No. (1)	Particulars (2)	Amount(InRs.) (3)
1.	Project Account No.	UCO-15570210004586
2.	Estimated Cost of the Project including land cost at The start of the Project	Rs- 130000000.00
3.	Amount received during the Quarter	Rs- 4000000.00
4.	Actual Cost Incurred during the Quarter	Rs- 4062214.00
5.	Net amount at end of the Quarter	Rs- 7781317.00
6.	Total expenditure on Project **till date**	Rs-11843531.00
7.	Cumulative fund collected till the end of Quarter in question	NA
8.	Cumulative expenditure one till the end of Quarter inquestion	Rs-11843531.00

IX. DETAILSOFMORTGAGEORCHARGEIFANYCREATED
NA

X. MISCELLANEOUS		
A	List of Legal Cases(ifany)	NA
1.	CaseNo.	NA
2.	NameofParties	NA
B	Sale/AgreementforSale duringtheQuarter	
1.	SaleDeed	0
2.	AgreementforSale	0
XI. PERCENTAGEOFWORKALONGWITHMILESTONECHART		
Weathertheprojectinprogressisaspertimescheduleorlaggingbehind?		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above aretrue to the best of my knowledge and nothing material has been concealed herefrom.I am/we are executing this undertaking to attest to the truth of all theforegoing and to apprise the Authority of such facts as mentioned as well as forwhateverotherlegalpurposesthisundertakingmayserve.

Signature of Promoter



Name: Dhananjay Kumar

Director :

Friends Infra Buildcon

Date:- 13.04.2025