



S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

**[BIHAR REAL ESTATE REGULATORY AUTHORITY
(Real Estate (Regulation & Development) Rules, 2017)]**

CHARTERED ACCOUNTANT'S FUND UTILIZATION CERTIFICATE

RERA Registration Number : BRERAP00047-1/169/R88/2018
Project Name : Palazzo (Ongoing Project)
Company Name : Sai Kripa Real Estate Pvt Ltd

To
The Sai Kripa Real Estate Pvt Ltd, H/O Mitra Compound Boring Canal Road Patna -800001

Subject: Certificate for Funds utilized for the Project Palazzo (Ongoing Project)

Sir,

We have undertaken assignment of certifying the funds utilized for Palazzo (Ongoing Project) bearing Registration Number BRERAP00047-1/169/R88/2018.

Name of the Account Holder: Sai Kripa Real Estate Pvt Ltd
Designated Account Number: 2513210761
Bank Name: KOTAK MAHINDRA BANK
IFSC Code: KKBK0005658
Branch Name: Patna
Period: 1st April 2019 to 30th June 2019

Sl.No	Particulars	INR in Rs.
1	Opening Balance in the Designated Account	16,194,597.00
2	Total Amount collected from Allottees (ANNEXURE-I)	2,967,853.00
3	Total Amount paid to Promoter (Own Fund)	
4	Total Borrowings	



5	Total Amount utilized for Project till date(ANNEXURE-II)	1,544,969.96
6	Closing Balance	17,617,480.04

We certify that out of the funds received Rs. 2,967,853.00, Rs. 1,544,969.96 has been utilized for construction purposes of the project Palazzo (**Ongoing Project**) and Rs. 17,617,480.04 remains unutilized. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before me and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

FOR S B SHARMA & ASSOCIATES
(Chartered Accountants)

Sb Sharma

(PARTNER)

M.N.512327

UDIN- 19512327AAAACV1966



Place: PATNA,
Date: 30/07/2019

ANNEXURE-I
RECEIPT

NAME	QUARTER 1 (APRIL TO JUNE)
Flat 101 Santosh Kumar	477,679.00
Flat 201 Suraj Kumar	1,055,056.00
Flat 701 Manish kr Jha	1,435,118.00
TOTAL	2,967,853.00



ANNEXURE-II
PAYMENT TO PARTY(IN RS)

NAME	QUARTER 1 (APRIL TO JUNE)
LABOUR CHARGES	109,103.74
Architech Fee	100,000.00
Bath Room Materials	762.50
Bricks - . (Composit)	40,095.00
Cartage & Thela Fare	10,092.00
Cement	181,250.00
Electricity Charges & Expenses	16,527.00
Electric Materials	32,304.07
H/W & Fitting Materials	61,152.11
Iron - KH	552,920.00
Marble & Tiles	8,834.00
Repair	2,800.00
Sample Flat Exp	43,078.58
Sand	162,260.00
Security Guard Expenses	28,600.00
Site Exps.	7,475.00
Staff salary & Welfare	131,590.00
Stone Chips	35,768.00
Waterproffing Material	677.96
Wood Materials	19,680.00
TOTAL	1,544,969.96



NAVRATNA RAGHUVANSHI

REGISTERED ARCHITECT

Council Of Architecture,

Patna Municipal corporation

601, Signature Tower,

Kurjipul, Kurji

Patna- 800010

Letter no, : **AR/117/2019-20**

Date:- 16-10-2019

PROJECT STATUS REPORT

PROJECT :- **PALAZZO**

Project Address:- Palazzo, Khagaul Road, Near ST. Karen' Secondary School,
In Front Of Lafarge Plant, Patna-801503.

PLOT DETAILS:- Mauza-Mustafapur, Tauzi No-5276, Thana No-36, Khata No-197,
Survey Plot No-7(Part), And 428, Distt-Patna

PROJECT STATUS REPORT

S.NO	DESCRIPTION OF WORK	WORK STATUS
1	FOUNDATION EXCAVATION TO PLINTH LEVEL RCC WORK	COMPLETED
2	STRUCTURE	
	A. GROUND FLOOR TO 7 TH FLOOR SLAB	COMPLETED
3	STRUCTURE – BRICK WORK & PLASTER INTERNAL	
	A. GROUND FLOOR TO 7 TH FLOOR B/W & PLASTER	COMPLETED
4	STRUCTURE – EXTERNAL PLASTER WORK	
	A. GROUND FLOOR TO 5 TH FLOOR EXTERNAL PLASTER	COMPLETED
5	PLUMBING AND ELECTRICAL WORK AS PER DRAWING.	
	PLUMBING (INTERIOR) 1 ST TO 7 TH FLOOR	COMPLETED
	ELECTRICAL WORKS INTERIOR PIPE & BOX 1 ST TO 6 TH FLOOR	
6	BALCONY GRILL 1 ST TO 6 TH FLOOR	COMPLETED

Arghav
AR NAVRATNA RAGHUVANSHI
EMP. NO. **CA/2013/58586**

P.T.O



