



SMRITI ARCHITECTS PRIVATE LIMITED
ARCHITECTS, URBAN PLANNERS AND INTERIOR DESIGNERS
G-2, ARANYA VIHAR, BORING ROAD, PATNA - 800013

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Ref: SAPL/31/2020-21

Date: 14/04/2020

TO WHOM IT MAY CONCERN

Update upto March, 2020 on **PHYSICAL** status of SKREPL TRINITY UTSAV, a project of Sai Kripa Real Estate Pvt. Ltd. on Plot No. 32, situated at Kidwaipuri, Mauza – Mahuli, Pargana – Azimabad, Tauzi no.- 34, Khata No.- 31, Holding No.- 11A, circle No.- 243, Thana – Kotwali, Dist.- Patna, Bihar.

- A. Status of Construction of building: ----- Photographs attached
i. Casting upto 2nd floor slab is complete.
- B. Status of construction of each Floor: -----Photographs attached
i. Brick Work of 1st floor is in progress.
- C. Status of construction of internal infrastructure and common areas: ----- Photographs attached
i. Brick work of lift well on 1st floor is being done upto lintel level.

Total of 10 % of work is complete.

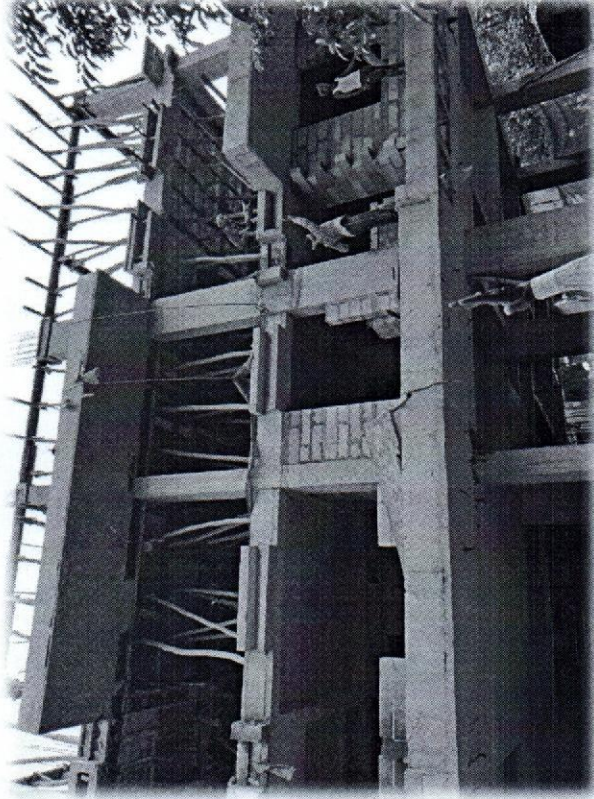
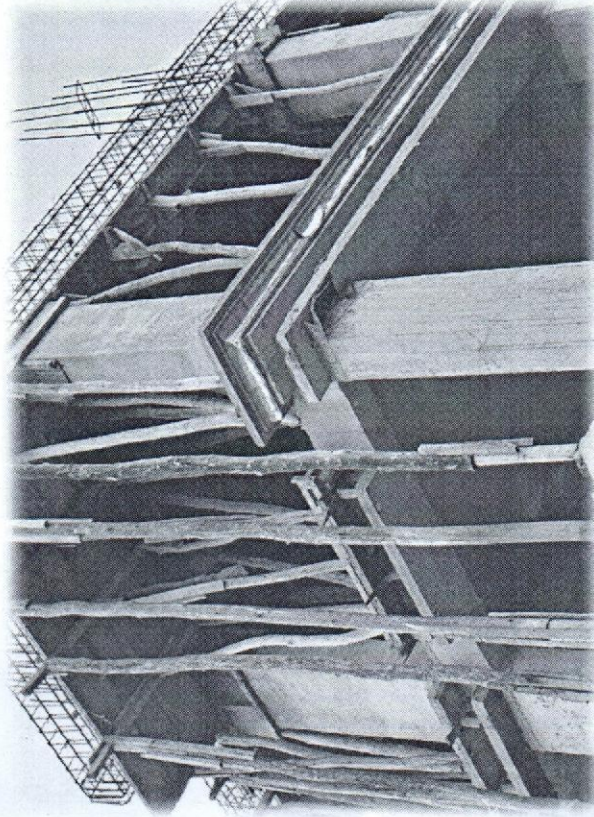
Thanking you,

Yours sincerely,

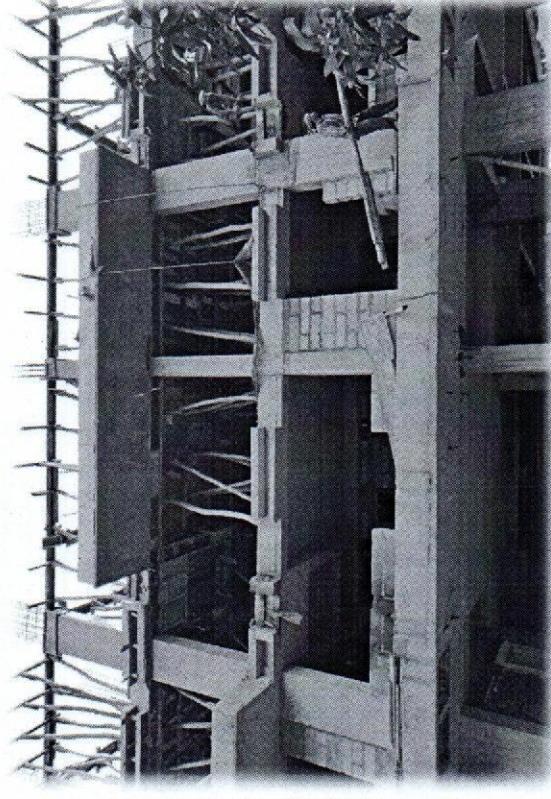
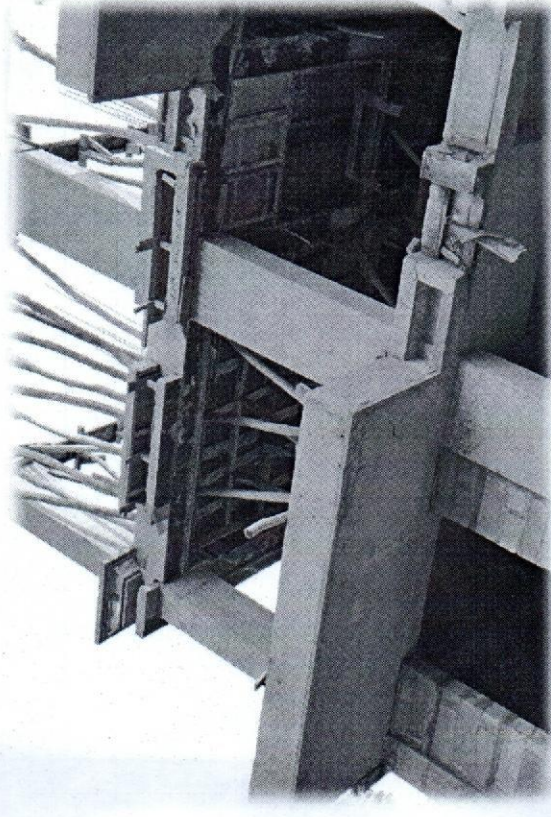
Director **RAKESH RANJAN RAJE**
P.M.C. EMPANELMENT No.-AR/63/15
C.O.A. REG. No.- CA/86/9665
SMRITI ARCHITECTS PVT. LTD.

Enclosure:

4 photographs on 1 sheet



Project :
SKREPL TRINITY UTSAV



**Developer: Sai Kripa
Real Estate Pvt. Ltd.**



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: BRERAP00047-5/967/R-879/2020

Project Name : Skrepl Trinity Utsav.

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 Skrepl Trinity Utsav.

Sir,

We have undertaken assignment of certifying the funds utilized for Skrepl Trinity Utsav bearing Registration Number BRERAP00047-5/967/R-879/2020.

Name of the Account Holder: Sai Kripa Real Estate Pvt Ltd

Designated Account Number: 2513544187

Bank Name: KOTAK MAHINDRA BANK

IFSC Code: KKBK0005658

Branch Name: Patna

Period: 1st January 2020 to 31st March 2020

Sl.No	Particulars	INR in Rs.
1	Opening Bank Balance in the Designated Account	3,50,000.00
2	Opening Cash Balance	1,62,721.00
3	Total Amount collected from Allottees (ANNEXURE-I)	30,00,000.00
4	Total Amount invested by Promoter (Own Fund)	



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E-mail :- sbsharmaandassociates@gmail.com / ca.shyambabu@gmail.com

website : sbsharmassociates.com

5	Total Amount paidbyCash (ANNEXURE-II)	43,296.00
6	Total Borrowings	0.00
7	Total Amount paidbyBank (ANNEXURE-II)	9,00,000.00
8	Closing Bank Balance	24,50,000.00
9	Closing Cash Balance	1,19,425.00

We certify that the total funds received during the quarter is Rs.30,00,000.00, and the total fund utilised during the quarter is Rs.9,43,296.00 for construction purposes of the project **Skrepl Trinity Utsav** and Rs.25,69,425.00 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)

Sym Babu

(PARTNER)

Place: PATNA

Date: 19/08/2020

M.N.512327

UDIN- 20512327AAAAET1049



ANNEXURE-II
PAYMENT TO PARTY(IN RS)

NAME	QUARTER 1 (APRILE TO JUNE 2020)
Bricks & AAC Blocks	
Bricks	
Cartage & Freight	
Cartage	
Cement	
Electric Charges & Expenses	
Electric Materials	6,236
H/W & Fitting Materials	640
Iron	
Labour Charge	6,000
Plumbing Materials	
Ready Mix Concrete	
Rera Exps	
Sand	
Security Guard	
Site Expenses	5,870
Site Salary	21,800
Soil & Cube Test	
Staff Welfare Exps.	2,750
Stone Chips	
Transfer to other account for general exp.	900,000
TOTAL	943,296



ANNEXURE-I
RECEIPT

NAME	QUARTER 1 (APRILE TO JUNE 2020)
Flat No. 203, Asit Kumar	2,000,000.00
Flat No. 202, Birendra Kumar Singh	1,000,000.00
TOTAL	3,000,000.00

