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 April 2020 to 30th June 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)	

S.B. SHARMA & ASSOCIATES * CHARTERED ACCOUNTANTS * Reg. No.- 01[illegible]S

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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

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



(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**

S.B. SHARMA & ASSOCIATES * CHARTERED ACCOUNTANTS * Reg. No.- 016096C

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

