



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

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Ref: SAPL/32/2020-21

Date: 05/10/2020

**TO WHOM IT MAY CONCERN**

Update upto September, 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 4<sup>th</sup> floor slab has been done.
- B. Status of construction of each Floor: -----Photographs attached  
i. Brick work of 1<sup>st</sup> & 2<sup>nd</sup> floor is complete.  
ii. Brick Work of 3<sup>rd</sup> floor is in progress.
- C. Status of construction of internal infrastructure and common areas: ----- Photographs attached  
i. Brick work of lift well on 2<sup>nd</sup> and 3<sup>rd</sup> floor is being done upto lintel level.  
ii. Electrical cables of 1<sup>st</sup> & 2<sup>nd</sup> floors are being placed.  
iii. PHE work of 1<sup>st</sup> & 2<sup>nd</sup> floors are in progress.

Total of 15 % of work is complete.

Thanking you,

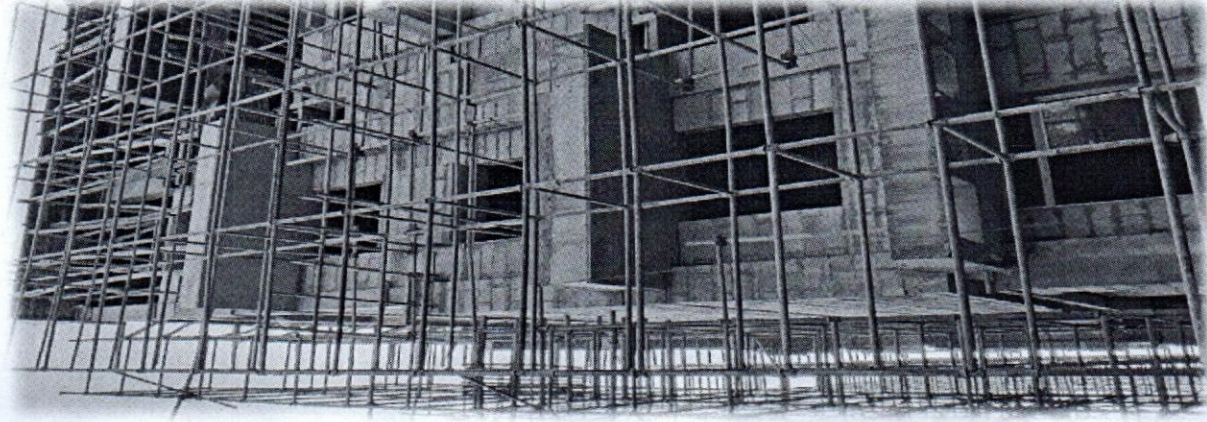
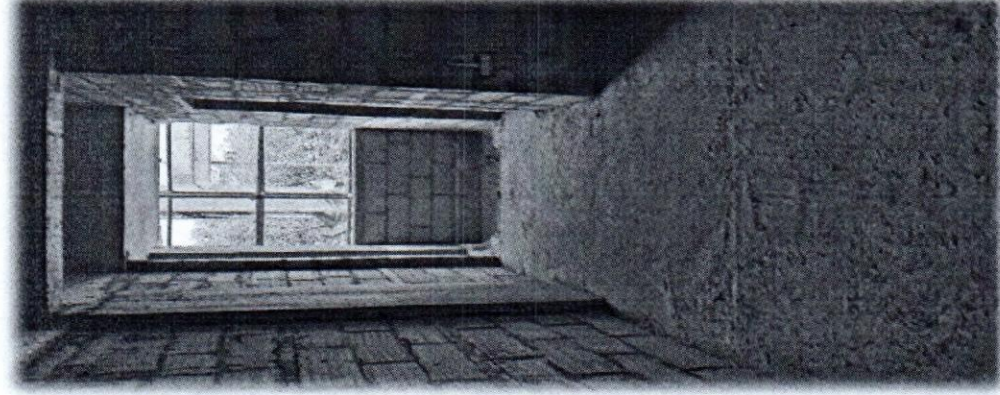
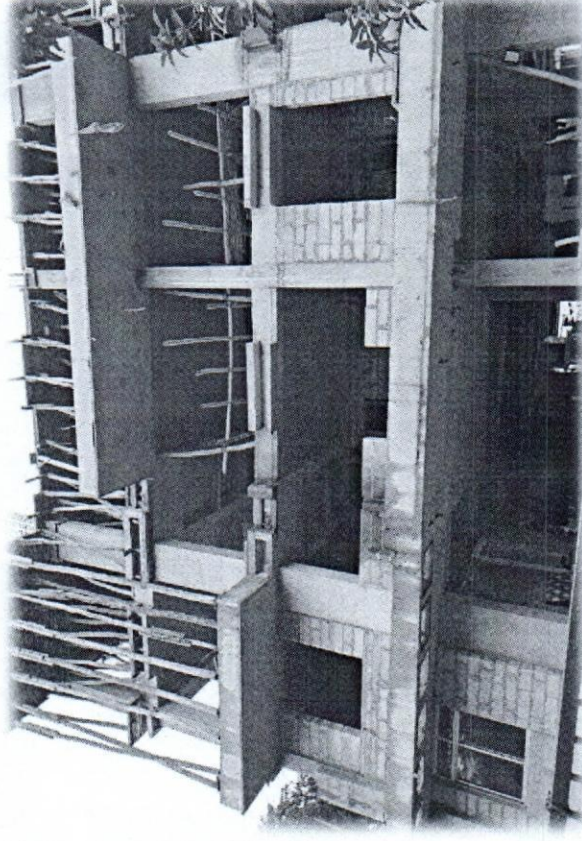
Yours sincerely,

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

SMRITI ARCHITECTS PVT. LTD.

Enclosure:

5 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: 1<sup>st</sup> Jul 2020 to 30<sup>th</sup> Sep 2020

| Sl.No | Particulars                                        | INR in Rs.   |
|-------|----------------------------------------------------|--------------|
| 1     | Opening Bank Balance in the Designated Account     | 24,50,000.00 |
| 2     | Opening Cash Balance                               | 1,19,425.00  |
| 3     | Total Amount collected from Allottees (ANNEXURE-I) | 17,00,000.00 |
| 4     | Total Amount invested by Promoter (Own Fund)       | NIL          |



|   |                                            |              |
|---|--------------------------------------------|--------------|
| 5 | Total Amount paid by Cash<br>(ANNEXURE-II) | 1,42,659.00  |
| 6 | Total Borrowings in cash                   | 5,00,000.00  |
| 7 | Total Amount paid by Bank<br>(ANNEXURE-II) | 5,10,000.00  |
| 8 | Closing Bank Balance                       | 36,40,000.00 |
| 9 | Closing Cash Balance                       | 4,76,766.00  |

We certify that the total funds received during the quarter is Rs.22,00,000.00, and the total fund utilised during the quarter is Rs. 6,52,659.00 for construction purposes of the project **Skrepl Trinity Utsav** and Rs.41,16,766.00 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)

*S. B. Sharma*

(PARTNER)

Place: PATNA

Date: 23/10/2020

M.N.512327

UDIN- **20512327AAAKF1304**



**ANNEXURE-II**  
**PAYMENT TO PARTY( IN RS)**

| <b>NAME</b>                                | <b>QUARTER 1 (JUL TO SEP 2020)</b> |
|--------------------------------------------|------------------------------------|
| Bricks & AAC Blocks                        |                                    |
| Bricks                                     |                                    |
| Cartage & Freight                          | 16,825                             |
| Cartage                                    |                                    |
| Cement                                     |                                    |
| Electric Charges & Expenses                |                                    |
| Electric Materials                         |                                    |
| H/W & Fitting Materials                    | 940                                |
| Iron                                       |                                    |
| Labour Charge                              | 36,986                             |
| Plumbing Materials                         |                                    |
| Puja Exp                                   | 40,000                             |
| Rera Exps                                  |                                    |
| Sand                                       |                                    |
| Security Guard                             |                                    |
| Site Expenses                              | 7,742                              |
| Site Salary                                | 32,700                             |
| Soil & Cube Test                           |                                    |
| Staff Welfare Exps.                        | 7,466                              |
| Stone Chips                                |                                    |
| Transfer to other account for general exp. | 510,000                            |
| <b>TOTAL</b>                               | <b>652,659</b>                     |



**ANNEXURE-I  
RECEIPT**

| <b>NAME</b>                       | <b>QUARTER 1<br/>(JUL TO SEP<br/>2020)</b> |
|-----------------------------------|--------------------------------------------|
| Flat No. 403, NC Khushboo Agarwal | 1,500,000.00                               |
| Flat No. 404, Dr. Ruby Rani       | 200,000.00                                 |
| Cash Recived Other                | 500,000.00                                 |
|                                   |                                            |
|                                   |                                            |
|                                   |                                            |
|                                   |                                            |
| <b>TOTAL</b>                      | <b>2,200,000.00</b>                        |

