



S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANT

[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 October 2021 to 31st December. 2021

Sl.No	Particulars	INR in Rs.
1	Opening Bank Balance in the Designated Account	2,84,75,683.00
2	Opening Cash Balance	2,08,393.00
3	Total Amount collected from Allottees (ANNEXURE-I)	22,85,714.00

104, 1ST FLOOR, ASHIANA TOWER, EXHIBITION ROAD PATNA-800001

Tel.:- +91612 2323061, Mob.:- +91852157599, +918294632100

Email:- sbsharmaandassociates@gmail.com

Website :- www.sbsharmaassociates.com



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4	Total Amount invested by Promoter (Own Fund in cash)	11,24,494.00
5	Total Amount paid by Cash (ANNEXURE-II)	4,58,131.00
6	Total Borrowings in cash	5,17,000.00
7	Total Amount paid by Bank (ANNEXURE-II)	17,19,768.00
8	General account	0.00
8	Closing Bank Balance	301,83,123.48
9	Closing Cash Balance	2,67,262.00

We certify that the total funds received during the quarter is Rs. 39,27,208.00, and the total fund utilised during the quarter is Rs. 61,60,889.00 for construction purposes of the project **Skrepl Trinity Utsav** and Rs. 3,13,50,385.00 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)

(PARTNER)

Place: PATNA

Date: 24/12/2021

M.N.-512327

UDIN- 22512327AAAANN4738



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ANNEXURE-I
RECEIPT

NAME	QUARTER 2 (OCT TO DEC 2021)
Flat - 203 - NC - Asit Kumar	1,428,571.00
Flat - 403 - NC - Khushboo Agarwal & Anup Agarwal	857,143.00
Amount invested by Promoter (in cash)	517,000.00
Amount invested by Promoter	1,124,494.00
TOTAL	3,927,208.00



ANNEXURE-II
PAYMENT TO PARTY(IN RS)

NAME	QUARTER 2 (OCT TO DEC 2021)
Electric Charges & Expenses - NC	12,366
Flash Door Hanging	32,524
Laber charges (Tile Flooring)	150,000
Labour Charge	1,085,454
Plumbing Work	79,400
Water Proofing Work	343,024
Site Expenses (In Cash)	458,131
TOTAL	2,160,899





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

MOB: 91 9835021681, 91 9334330008
E-MAIL: smriti.architects.pvt.ltd@gmail.com

Ref: SAPL/27/2021-22

Date: 09.02.2022

TO WHOM IT MAY CONCERN

Update in January, 2022 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
- Casting of all floor slabs and water tank has been completed.
 - Brick Work of all external areas has been done.
 - External plaster is near completion.
- B. Status of construction of each Floor: -----Photographs attached
- Brick Work of internal areas is in progress.
 - Internal plaster is in progress.
 - Flooring is in progress.
- C. Status of construction of internal infrastructure and common areas: ----- Photographs attached
- Brick work of lobby and common areas is being done.
 - Lift well has been constructed.
 - Conduits for electrical wiring have been placed.
 - PHE pipes have been laid.

Total of 70 % of work is complete.

Thanking you,

Yours sincerely,

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

SMRITI ARCHITECTS PVT. LTD.

Enclosure:

5 photographs on 3 sheets