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 Jan 2021 to 31st Mar 2021

Sl.No	Particulars	INR in Rs.
1	Opening Bank Balance in the Designated Account	73,50,700.00
2	Opening Cash Balance	3,79,973.00
3	Total Amount collected from Allottees (ANNEXURE-I)	1,00,00,000.00
4	Total Amount invested by Promoter (Own Fund)	Nil

104, 1ST FLOOR, ASHIANA TOWER, EXHIBITION ROAD PATNA-800001
Tel.:- +91612 2323061, Mob.:- +91852157599, +918294632100
Email:- sbsharmaandassociates@gmail.com
Website :- www.sbsharmaassociates.com

5	Total Amount paid by Cash (ANNEXURE-II)	1,01,260.00
6	Total Borrowings in cash	Nil
7	Total Amount paid by General Account (ANNEXURE-II)	22,22,271.00
8	Closing Bank Balance	83,50,700.00
9	Closing Cash Balance	2,78,713.00

We certify that the total funds received during the quarter is Rs. 1,00,00,000.00, and the total fund utilised during the quarter is Rs. 9101260.00 for construction purposes of the project **Skrepl Trinity Utsav** and Rs. 86,29,413.00 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: 29/04/2021
M.N.512327
UDIN- 21512327AAABCJ6799

ANNEXURE-II

PAYMENT TO PARTY(IN RS)

NAME	QUARTER 4 (JAN TO MAR 2021)
Electric Charges & Expenses	6,548
Gate, Grill & Railing	158,433
Labour Charge	1,474,407
Plumbing Work	104,212
Ready Mix Concrete	389,150
Structural Design	51,935
Water Proofing Work	37,586
Labour Charge (Cash)	11,500
Site Expenses (Cash)	3,000
Site Salary (Cash)	86,760
Amount transfer for general expenses	6,777,729
TOTAL	**9,101,260**



ANNEXURE-I

RECEIPT

NAME	QUARTER 4 (JAN TO MAR 2021)
Flat - 201 - NC - Dr.Shiyaram Singh	
Flat - 202 - NC- Birendra Kr. Singh & Suparna Patel	800,000.00
Flat - 203 - NC - Asit Kumar	4,000,000.00
Flat - 401 - NC - Adarsh Kumar	1,500,000.00
Flat - 402 - NC - Vikash Churiwal	
Flat - 403 - NC - Khushboo Agarwal & Anup Agarwal	1,500,000.00
Flat - 404 - NC - Dr Ruby Rani	2,200,000.00
TOTAL	10,000,000.00



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

PH: 0612 2570941
MOB: 91 9835021681, 91 9334330008
E-MAIL: smriti.architects.pvt.ltd@gmail.com

Ref: SAPL/50/2020-21

Date: 10/04/2021

TO WHOM IT MAY CONCERN

Update upto April, 2021 (4TH QTR 20-21) on PHYSICAL status of SKEREPL 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.- 1 1A, circle No.- 243, Thana— Kotwali, Dist.- Patna, Bihar.

A. Status of Construction of building: .....Photographs attached
i. Casting upto 4TH floor slab is complete.

B. Status of construction of each Floor: .....Photographs attached
i. Brick Work of 4TH floor is in progress.

C. Status of construction of internal infrastructure and common areas: ..... Photographs attached
i. On Process

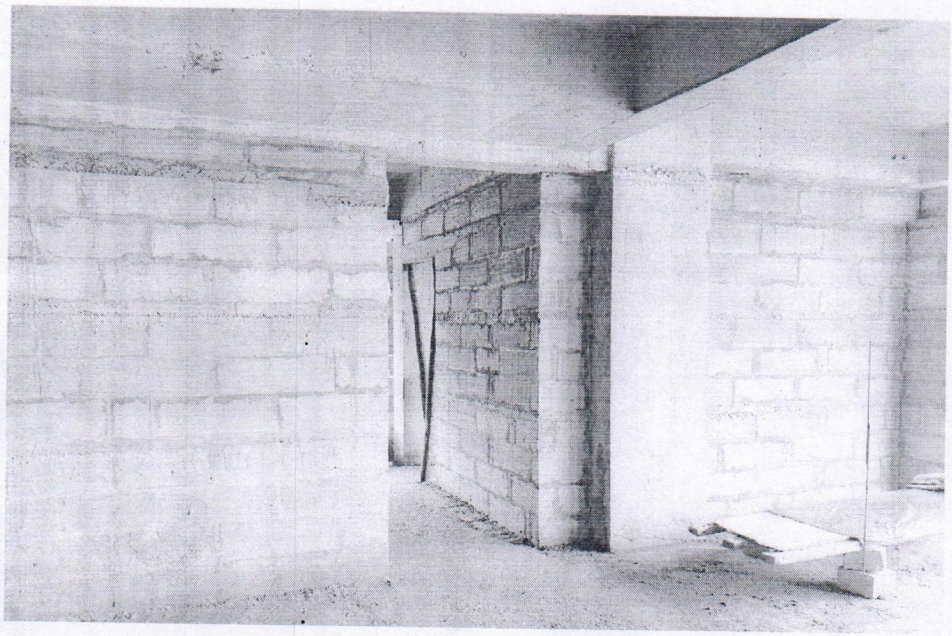
Total of 30 % of work is complete.

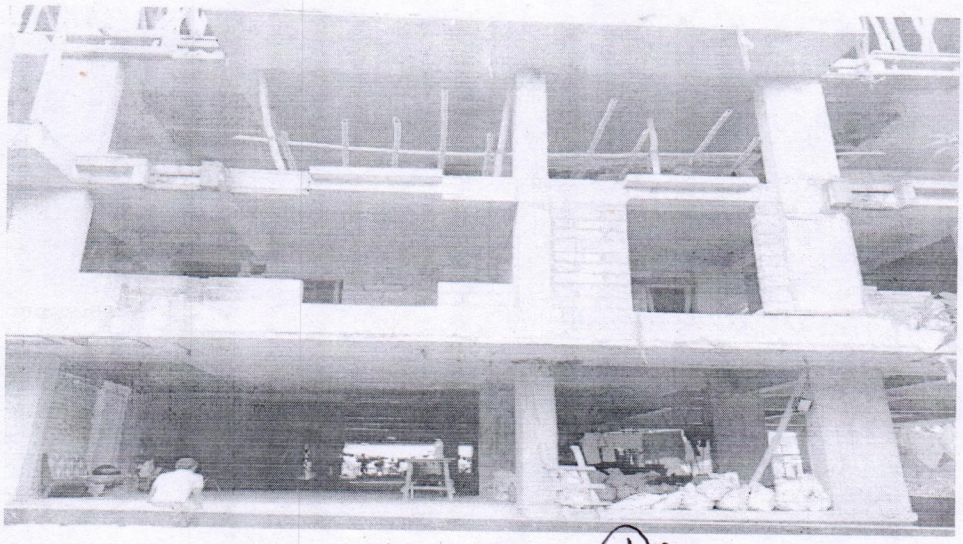
Thanking you,

Yours sincerely,

RAKESH RANJAN RAJE
Director P.M.C. EMPANELMENT NO.-A[illegible]5
C.O.A. REG. NO.- CA/86/9[illegible]
SMRITI ARCHITECTS PVT. LTD.

Enclosure:
Photographs





Raje

RAKESH RANJAN RAJE
[illegible] EMPANELMENT NO.-AR/[illegible]/15
[illegible].O.A. REG. NO.- CA/86/[illegible]