



Apna Awas Construction Pvt. Ltd.

Registered Office : 001, Sundaram Enclave, Kitab Bhawan Lane
North S.K. Puri, Patna - 800 013

Ph. : 6012-2570419

Ref. AAC/737.....

Date. 15/04/2022.....

To,
The Chairman,
Real Estate Regulatory Authority,
6th Floor, Bihar state Building Construction Corporation Campus,
Hospital Road, Shastri Nagar, Patna – 800023

Sub:- Quarterly Report of the Project Kapil Residency for the period from 01-01-2022 to 31-03-2022.
RERA Registration No: - **BRERAP00243-13/984/R-720/2019**

Dear Sir,

With reference to above – cited RERA Registration and guidelines vide REAL ESTATE REGULATORY AUTHORITY BIHAR, REAL ESTATE (REGULATION AND DEVELOPMENT) RULES – 2017, CHAPTER IV, RULE 16(D), **Fourth Quarter Report** of Kapil Residency located at Mauza – Mithapur, Pargana – Azimabad, P.S – Kotwali, present P.S – Jakkampur, Survey Plot No – 185, Tauzi No – 493, Thana No – 19, Khagaul Road, Mithapur for the period from 01-01-2022 to 31-03-2022 is submitted as follows:

1. Quarterly up to date status of the project (Physical and Financial) :

- A) Status of construction of each building till the end of said quarter i.e, 31-03-2022, is as mentioned below. Photographs of construction, both the external and internal are uploaded on RERA website.

PROJECT: KAPIL RESIDENCY		
SITE PROGRESS REPORT		
SL. NO.		PROGRESS REPORT
1.		Third Slab Casting (In % - Approx 45%)



APNA AWAS CONSTRUCTION PVT. LTD.

DIRECTOR

- B) Status of construction of each floor that the project is on the Third Slab Casting level. Photographs are uploaded on RERA website.
- C) Status of construction of internal infrastructure and common area that the project is on the Third Floor Slab Casting level. Photographs are uploaded on RERA Website.
- D) Details of fund receiving through booking and other means are detailed mentioned below.

OPENING BALANCE	AMOUNT REC. THROUGH BOOKING	EQUITY	LOAN	MONEY SPENT	BALANCE AMOUNT	SOURCING OF FUND
14,106/-	1,07,55,000/-	NIL	NIL	1,07,50,991/-	18,115/-	Bookings

2. List of number and type of apartments.

Project Name	Residential Cum Commercial	Type of Apartment	Total No. of Units	Already Booked before 01-10-2021	Unit booked during this quarter	Balance (unsold unit)	Total No. of Garage (covered)	Already Booked Before 01-10-2021	Garage Booked During this Quarter	Balance (unsold unit)
Kapil Residency	Residential	3 BHK (Developer's Share)	12	4	5	3	17	4	5	08
	Commercial	2 Halls	0	0	0	0	0	0	0	02

3. List of approvals taken and the approvals which are pending subsequent to commencement certificate.

- A) Approvals list during the Quarter – Nil
- B) Approval applied and expected date of receipt – Nil
- C) Approval to be applied and date planned for application – Nil
- D) Modifications, amendment or revision, if any issued by the competent authority with regard to any sanctioned plans, layout plans, specification, license, permit or approval for the project – NIL

Thanks & Regards.



APNA AWAS CONSTRUCTION PVT. LTD.

DIRECTOR

LETTER NO.: L/NRBC/HO/2022-23/008

Date: 15/04/2022

CHARTERED ACCOUNTANTS FUND UTILIZATION CERTIFICATE

To
THE REAL ESTATE REGULATORY AUTHORITY
6th Floor, BSBCCL Campus,
Hospital Road, Shastri Nagar
Patna-800023

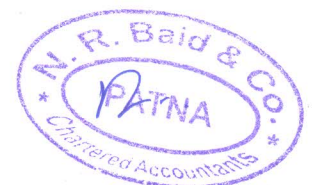
Subject: Statutory Auditors Certificate for Quarter-4 of Financial Year 2021-22
Reference: RERA Regn. No.BRERAP00243-13/984/R-720/2019
Project- KAPIL RESIDENCY

Sir,

We have been requested by M/s Apna Awas Construction Private Limited, CIN NO. U45200BR2001PTC009553, PAN: AAECA0832B to issue Statutory Auditors Certificate in accordance with Direction no. 1 of 2019 of the Authority.

In relation to the above, we confirm the following information:

Name of the Account Holder: Apna Awas Construction Private Limited
Designated Account Number:2968002100010984
Bank Name:Punjab National Bank
IFSC Code:PUNB0296800
Branch Name:Punaichak



	Particulars	INR in Rs.
1	Opening Balance in the Designated Account as on 01/01/2022	14,106
2	Total Amount deposited in designated account during this Quarter (Fund Received from Customers as Booking Advance Rs. 87,50,000 including GST and from other accounts of the Company Rs. 20,05,000)	1,07,55,000
3	Total Amount paid as on 31.03.2022 from the said account (Total Amount utilised for the Project during the quarter is Rs. 41,87,280 rest utilised for Business Administrative Expenses and others)	1,07,50,991
4	Closing Balance as on 31.03.2022 in this Bank Account	18,115

We certify that out of the funds deposited in this bank account Rs. 1,07,55,000 a sum of Rs. 1,07,50,991 has been paid from this account details of which are as under: -

Project Expenses (including payment to suppliers)	50,52,597
Administrative Expenses (including taxes if any)	9,37,455
Return of Receipts from other accounts	20,05,000
Use of 30% of Booking Advances	26,25,000
Other Payments	1,30,940
Total Payments	1,07,50,991

At the end of the quarter, a sum of Rs. 18,115 remains closing balance. Expenditures incurred for the purpose for which the funds were received is verified with the vouchers produced before us at the time of issue of this certificate and that we have exercised the checks to see that the money was actually utilized for the purpose for which it was received.

Yours faithfully,

For N. R. Baid & Co.
Firm Registration No. 002104C
Chartered Accountants




(CA. A. Baid)
Partner
M. No. 408360

UDIN: 22408360AHCZSV8507

Ar. Navratna Raghuvanshi

601, Signature Tower,
Kurjipul, Kurji,
Patna- 800010.

Mob :- 8863094547

LIC. NO : CA/2013/58586

Letter no. : 142/22-23

Date :- 13/04/2022

TO WHOMSOEVER IT MAY CONCERN

Sub : Construction work progress report in Quarter January – March, 2022 of the **Project – KAPIL RESIDENCY**, Mithapur, Patna (Survey Plot No – 185, Tauzi No – 493, Thana No – 19, Khagaul Road, Mithapur). On the request of Client, visited the Site, KAPIL RESIDENCY on 31/03/2022. It's a Commercial cum Residential Project located at (Survey Plot No – 185, Tauzi No – 493, Thana No – 19, Khagaul Road, Mithapur).

RERA Registration No – BRERAP00243-13/984/R-720/2019.

Developer – Apna Awas Construction Pvt Ltd.

Current Construction Status on Site :

Third Slab Casting (In % - Approx 45%)

Ar. Navratna Raghuvanshi

AR.NAVRATNA RAGHUVANSHI
(CA/2013/58586)

AR. NAVRATNA RAGHUVANSHI
Emp. No.-CA/2013/58586