Ph. : 0612-2570419

# Apna Awas Construction Pvt. Ltd.

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

Ref. AAC/770 Date. 13/07/2022

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 01-04-2022 to 30-06-2022.
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), **First Quarter Report** of Kapil Residency located at Mauza – Mithapur, Pargana – Azimabad, P.S – Kotwali, present P.S – Jakkanpur, Survey Plot No – 185, Tauzi No – 493, Thana No – 19, Khagaul Road, Mithapur for the period from 01-04-2022 to 30-06-2022 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, 30-06-2022, 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. | | Brick work and plaster<br><br>(In % - Approx 48%) |

APNA AWAS CONSTRUCTION PVT. LTD.

DIRECTOR

B) Status of construction of each floor that the project is on the Brick work and plaster level. Photographs are uploaded on RERA website.

C) Status of construction of internal infrastructure and common area that the project is on the Brick work and plaster 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 |
|---|---|---|---|---|---|---|
| 18,115/- | 50,00,000/- | NIL | NIL | 49,99,559/- | 18,556/- | Bookings |

2. List of number and type of apartments.

| Project Name | Residential Cum Commercial | Type of Apartment | Total No. of Units | Already Booked before 01-07-2022 | Unit booked during this quarter | Balance (unsold unit) | Total No. of Garage (covered) | Already Booked Before 01-07-2022 | 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

APNA AWAS CONSTRUCTION PVT. LTD. PATNA

NRBAID® & Co.
CHARTERED ACCOUNTANTS
SINCE 1971

**LETTER NO.: L/NRBC/HO/2022-23/046** **Date: 07/07/2022**

## 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-1 of Financial Year 2022-23**
**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

N. R. Baid & Co. PATNA Chartered Accountants

www.nrbaid.com
info@nrbaid.com
0612-2320716, 2323145
HO : 1E, 1st Floor, Block B, Ashiana Orchids, Beni Babu's Garden, Rajendra Path, Near Sarvoday Hotel, Patna - 800 001
BIHAR | JHARKHAND | GUJARAT | UTTAR PRADESH | WEST BENGAL

| | Particulars | INR in Rs. |
|---|---|---|
| 1 | Opening Balance in the Designated Account as on 01/04/2022 | 18,115 |
| 2 | Total Amount deposited in designated account during this Quarter (Fund Received from Customers as Booking Advance Rs. 50,00,000 including GST and from other accounts of the Company Rs. NIL) | 50,00,000 |
| 3 | Total Amount paid up to 30/06/2022 from the said account (Total Amount utilised for the Project during the quarter is Rs. 47,97,602 rest utilised for Business Administrative Expenses and others) | 49,99,559 |
| 4 | Closing Balance as on 30/06/2022 in this Bank Account | 18,556 |

We certify that out of the funds deposited in this bank account Rs. 50,00,000 a sum of Rs. 49,99,559 has been paid from this account details of which are as under: -

| | |
|---|---|
| Project Expenses (including payment to suppliers) | 46,88,618 |
| Administrative Expenses (including taxes if any) | 2,96,909 |
| Other Payments | 14,032 |
| **Total Payments** | **49,99,559** |

In this context it may be noted that the overall project expenditure in this quarter is Rs 47,97,602. The excess amount booked under this project is on account of expenditure which has not been paid from this designated account. At the end of the quarter, a sum of Rs. 18,556 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**

N. R. Baid & Co. PATNA Chartered Accountants

**UDIN: 22408360AMKEST1955**

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

**Note:** *All the figures in this certificate pertain to quarter-1 of FY 2022-23 only and are as per the designated Bank Account or Books of the Company.*

**Navratna Raghuvanshi**

REGISTERED ARCHITECT
Council Of Architecture,
Patna Municipal Corporation

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

Letter no. : AR/2022/PSR/124

Date :- 13_07_2022

**TO WHOMSOEVER IT MAY CONCERN**

**Sub** : Construction work progress report in **Quarter** April – June, 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 30/06/2022. 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 :**

Brickwork & plaster in the basement and ground floor **(In % - Approx48%).**

Navratna Raghuvanshi
13/07/2022

Navratna Raghuvanshi
(Architect)

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