



Apna Awas Construction Pvt. Ltd.

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

Ref...AAC/768.....

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 Suhashini Niketan for the period from 01-04-2022 to 30-06-2022.

RERA Registration No: - **BRERAP00243-16/1207/R-1026/2020**

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 Suhashini Niketan located at Mauza – Dhakanpura, Pargana – Azimabad, P.S – Kotwali, present P.S – Gardanibagh, Survey Plot No – 1846, 1847 & 1765, Khata No – 130 & 149, Tauzi No – 390, Thana No – 7, Mohalla Mahodaypuri, Gardanibagh 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: SUHASHINI NIKETAN		
SITE PROGRESS REPORT		
SL. NO.		PROGRESS REPORT
1.		Brick work and plaster in progress (In % - Approx 55%)



APNA AWAS CONSTRUCTION PVT. LTD.

DIRECTOR

- B) Status of construction of each floor that the project is on the Brick work and plaster in progress 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 in progress level. Photographs are uploaded on RERA Website.
- D) Details of fund receiving through booking and other means are detailed mentioned below.

OPENING BALANCE	AMOUNT THROUGH BOOKING	REC.	EQUITY	LOAN	MONEY SPENT	BALANCE AMOUNT	SOURCING OF FUND
10,666/-	48,00,000/-		NIL	NIL	48,10,284/-	12,382	Bookings

2. List of number and type of apartments.

Project Name	Residential	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)
Suhashini Niketan	Residential	3 BHK Developer's Share	08	06	00	02	08	06	00	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/2022-23/047

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. BRERAP00243-16/1207/R-1026/2020

Project- SUHASHINI NIKETAN

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: 2968002100011035

Bank Name: Punjab National Bank

IFSC Code: PUNB0296800

Branch Name: Punaichak



	Particulars	INR in Rs.
1	Opening Balance in the Designated Account as on 01/04/2022	10,666
2	Total Amount deposited in designated account during this Quarter (Fund Received from Customers as Booking Advance Rs. 48,00,000 including GST and from other account of the company Rs. 12,000)	48,12,000
3	Total Amount paid up to 30/06/2022 from the said account (Total Amount utilised for the Project during the quarter is Rs. 46,17,781)	48,10,284
4	Closing Balance as on 30/06/2022 in this bank account	12,382

We certify that out of the funds deposited in this bank account Rs. 48,12,000 a sum of Rs. 48,10,284 has been paid from this account details of which are as under: -

Project Expenses	39,85,422
Administrative Expenses (including Taxes if any)	6,23,753
Other Payments	2,01,109
Total Payments	48,10,284

In this context it may be noted that the overall project expenditure in this quarter is Rs 46,17,781. 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 this quarter, a sum of Rs. 12,382 remains closing balance in the said designated account. 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

UDIN: 22408360AMKEWX1939



(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.

Letter no. : AR/2022/PSR/120

Date :- 13_07_2022

TO WHOMSOEVER IT MAY CONCERN

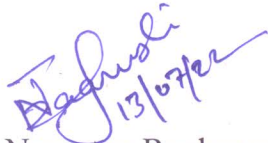
Sub : Construction work progress report in **Quarter April – June, 2022** of the **Project – SUHASHINI NIKETAN, Gardanibagh, Patna** (Mauza – Dhakanpura, Survey Plot No – 1846, 1847 & 1765, Khata No – 130 & 149, Tauzi No – 390, Thana No – 7, Mohalla – Mahodaypuri, Gardanibagh). On the request of Client, visited the Site, SUHASHINI NIKETAN on 30/06/2022. It's a Residential Project located at (Mauza – Dhakanpura, Survey Plot No – 1846, 1847 & 1765, Khata No – 130 & 149, Tauzi No – 390, Thana No – 7, Mohalla – Mahodaypuri, Gardanibagh).

RERA Registration No – BRERAP00243-16/1207/R-026/2020.

Developer – Apna Awas Construction Pvt Ltd..

Current Construction Status on Site :

Brickwork and plaster in progress (**In % - Approx 55%**).



Navratna Raghuvanshi
(Architect)

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