From: NISANA INFRASTRUCTURE PRIVATE LIMITED	To: Real Estate Regulatory Authority (Bihar)
C/O SANJEEV KR.SINHA,OPP DURGA ASHRAM SHEIKPURA, BETWEEN PILLAR NO81&82, SOUTH BAILEY RD, PATNA, BR- 800014	6th Floor, Bihar State Building Construction Corporation Campus, Hospital Road, Shastri Nagar, Patna – 800023.

Subject: Quarterly progress report of the project

Name of the Project	**NISANA CITY**
Report for quarter ending*	30th September, 2021
RERA Registration No.	BRERAP61207-2/1261/R-1105/2021
Projected Date of Completion	12/06/2023
Name of Collaborator	NA
Name of Developer	NISANA INFRASTRUCTURE PRIVATE LIMITED

(*)Quarter ending means quarter ending on 30th September, 2021.

Sir,

Enclosed is Quarterly progress report of real estate project as mentioned above to be submitted to the Authority in compliance of section11 of Real Estate (Regulation And Development) Act,2016 read with Rule14(1)(d).

Index of the documents is as under:-

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FOR NISANA INFRASTRUCTURE PRIVATE LIMI...

MANAGING DIRECTOR

Signature:

Name: ASHUTOSH KUMAR

Designation: Director

Mobile No. : 9955445569

E-mail Id: kumar.ashu063@gmail.com

For and on the behalf of the applicant/company
NISANA INFRASTRUCTURE PRIVATE LIMITED

Dated: 15/10/2021

1	PARTICULARS OF THE PROJECT		
S. No.	Particular	Detail	
1.1	Name of the project/phase of the project registered	NISANA CITY	
1.2	Name of the promoter	NISANA INFRASTRUCTURE PRIVATE LIMITED	
1.3	Location	AT- MAUZA- AKHTIYARPUR AND DEHRI, PARAGNA- MANER	
1.4	Total area of the project	3216.57 SQ MTR.	
1.5	Present phase registered (Phase no.)	NA	
1.6	Area of phase registered	NA	
1.7	Type of the project or phase of the project	Plotted Development	
1.8	Start date of the project/phase of the project	10/06/2020	
1.9	Validity of registration certificate	Valid from	Valid upto
		18/01/2021	12/06/2023
1.10	Quarter for which information is provided	Quarter ending : 30th September, 2021	

FOR NISANA INFRASTRUCTURE PRIVATE LIMITED

MANAGING DIRECTOR

2	FINANCIAL PROGRESS			
S. No.	Particulars	Amount (in Lakhs)		
2.1	Total estimated cost of the project	77.55		
2.2	Expenditure to be incurred upto the quarter ending as per the projections mentioned at the time of registration			
2.3	(i) Actual expenditure incurred till end of quarter under reference			
	(ii) Expenditure of total estimated cost in %	0%		
		Expenditure incurred up to the start of quarter	Expenditure incurred up to the end of quarter	Balance
	Cost of the land (if included in the estimated cost)	37.80	00.00	
	Estimated cost of construction of apartments/commercial area	NA	NA	
	Estimated cost of infrastructure and other structures/community facilities	1.28	4.00	
	Estimated cost of plotted development	39.75		
	Other costs including EDC, IDC, Taxes, Levies etc.			
	TOTAL	39.75	4.00	
	Whether the project is on schedule as per the actual expenditure.	YES		
	(i) Specify the reason if not as per schedule			
	(ii) Mention details on how to overcome the backlog			

FOR NISANA INFRASTRUCTURE PRIVATE LIMITED

MANAGING DIRECTOR

3	STATUS OF THE PROJECT					
3.1	Status of physical progress					
Details of towers in case of group housing						NA
Type of tower/ tower no.	% of completion			Likely completion date		Remarks
Tower 1						
Tower 2						
Tower 3*						
Details of plotted development						
Block wise details	No of Plots	Total Area(SQM)	Opening (Sold)	Sold during Quarter		Closing (Unsold)
Type 1	30	2129.60	0	0 (As per Annexure 1)		28
Block 2*						
(Blocks be marked on layout plan)						
Details of Commercial						NA
Type of shops	% of completion				Likely completion date	Remarks
3.2	Status of infrastructure development					NA
Components			% of completion		Likely completion date	Remarks
A-Services						
i.	Roads and Pavements		20%			
ii.	Parking		NA			
iii.	Water Supply		NA			
iv.	Sewerage		10%			
v.	Electrification		10%			
vi.	Storm Water drainage		NA			
vii.	Parks and Play grounds		10%			
viii.	Street Light		10%			
ix.	Renewable energy system		NA			
x.	Security and Fire fighting services		NA			
xi.	STP		NA			
xii.	Underground tank		NA			
xiii.	Rain water harvesting		NA			
xiv.	Electrical sub station		15%			
*B1 – Community building to be transferred to RWA						
xv.	Community centre		NA			
xvi.	Others		NA			
*B2 – Community building to be sold to third party or to be retained by promoter						
xvii.	Schools		NA			

FOR NISANA INFRASTRUCTURE PRIVATE LIMITED

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xx.	Shopping area	100%		
xxi.	Others			
3.3	**Details of the fund received through booking or other means**			
	Particulars	Money received	money spent	balance available
	Booking	**498780.00**	**400000.00**	**98780.00**
	Equity			
	Loan .etc			

4	**WITHDRAWAL FROM THE PROJECT ACCOUNT (separately opened for 70% of amount realised from allottees)**	
4.1	Name of the project account	NISANA INFRASTRUCTURE PRIVATE LIMITED – NISANA CITY
4.2	Project account No.	061605002595
4.3	Amount at the start of the quarter	**323980.00**
4.4	Amount received during the quarter	**174800.00**
4.5	Expenditure during the quarter	**400000.00**
4.6	Net amount at the end of the quarter	**98780.00**
4.7		

5	GOVERNMENT DUES PAYMENT DETAILS					
		Total payable	**Payable upto end of the quarter**	**Paid upto end of the quarter**	**Backlog if any at the end of the quarter**	**Balance to be paid**
5.1	External Development Works					
5.2	Infrastructure charges					
5.3	Total					

7	**DETAIL OF APPROVALS**			
S.No.	**Approval to be**			
	NA			

FOR NISANA INFRASTRUCTURE PRIVATE LIMITED
MANAGING DIRECTOR

8	MISCELLANEOUS							
8.1	List of Channel Partners							
	Channel partner name				RERA registration no.			
	i. NA							
8.2	List of legal cases (if any)							
	Project		Name of Parties/Case No.		Issue involved		Next date and its status	
	i. NA							
8.3	Sale report during the quarter							
	Sr No.	Unit No.	Carpet Area	Date of booking	Sale value	Collection	Balance	Payer name
	i.							
8.4	Latest marketing collateral					NA		
8.5	Copy of latest advertisement details					NA		

FOR NISANA INFRASTRUCTURE PRIVATE LIMITED

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