S S Quadri & Co.
Chartered Accountants

TUBA & ASSOCIATES
(Prop: - Shagufta Nasreen)
Ground Floor, Imam Plaza, Opp. Kautilya Public School
Alinagar, Anishabad, Patna - 800002

Project Name: - Mariyam Enclave
Sadar Colony, Chunautikuan, Phulwari Sharif, Patna

RERA REG NO - BRERAP83907-1/1182/R-1070/2020

Project Approval Period - 25/11/2020 To 31/07/2022

Quarterly Report From 25/11/2020 to 31/12/2020

Status of Financial in the Project

Sl.No.	Particulars	Amount ₹ For The Quarter
1	Amount Received from booking of Flats	495,049.50
2	Money spent on above montined Project Work	451,236.00
3	Administrative Exp	20,029.50
4	Balance Avaialable: -	
a)	Balance in Designated Bank Accounts	
	ICICI Bank_133305002049_(RERA 100%)	-
	ICICI Bank_133305002038_(RERA 70%)	700,000.00
	ICICI Bank_133305002039_(RERA 30%)	274,032.00
b)	Cash Balance	75,286.00

The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Company. During the Quarter, Developer has recieved Progress payment in RERA Project Account. Developer has Transfer Rs. 3,00,000.00 From RERA Project Account to RERA Administrative Account.

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

TUBA & ASSOCIATES
Shagufta Nasreen
Shagufta Nasreen
Proprietor **PROPRIETOR**

S S Quadri & Co. PATNA Chartered Accountants

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAATB5405

Date:-28/06/2021
Place: Patna

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.
9835424467, 9546387018, 9308947197, 6206505483 E-mail : office.ssq@gmail.com
office.ssq.gst@gmail.com, office.ssq.tax@gmail.com, Office.ssq.roc@gmail.com

TUBA & ASSOCIATES
Ground Floor,Imam Plaza,Opp. Kautilya Public School,
Alinagar , Anisabad,Patna - 800002

PROJECT :- Mariyam Enclave
Address :- Sadar Colony , Chunautikuan,
Phulwari Sharif,Patna-801505.Bihar

RERA REG NO -BRERA-83907-1/1182/R-1070/2020

Quarterly Report From 25/11/2020 To 31/12/2020

Quarterly Updates on Unit Booked (Builder Share)

Quarterly updates of each Block/Wing Separately:-

S.No.	Task (Activity)	Applicable (Y/N)	Percentage of work done
1	Foundation Pilling	y	Work Started
2	Retaining Wall of	N	
	Lower Basement		
3	Water Pump	N	
	for Site Work		
4	Sand Filling Work(Over all)	N	
5	Shuttering Work	N	
	of upper Basement		
6	Steel Work of	N	
	Upper Basement		
7	Casting work of	N	
	Upper Basement		
8	Steel Work of	N	
	ground floor		
9	Casting work of	N	
	ground floor		
10	Shuttering Work	N	
	of first floor		
11	Steel Work of	N	
	first floor		
12	Casting work of	N	
	first floor		
13	Shuttering Work for	N	
	Second floor		
14	Steel Work for	N	
	Second floor		
15	Casting work of	N	
	Second floor		

Er. ARVIND KUMAR
(Architect, Engineer)
LIC. No.-45/94 P.M.C

TUBA & ASSOCIATES
Shagufta Nasreen
(Director)
PROPRIETOR

S S Quadri & Co.
Chartered Accountants

Fund Utilisation Certificate

for the Financial Year 2020-21

TUBA & ASSOCIATES
(Prop: - Shagufta Nasreen)
Ground Floor, Imam Plaza, Opp. Kautilya Public School
Alinagar, Anishabad, Patna - 800002

Project Name: - Mariyam Enclave
Sadar Colony, Chunautikuan, Phulwari Sharif, Patna

RERA REG NO - BRERAP83907-1/1182/R-1070/2020

Project Approval Period - 25/11/2020 To 31/07/2022

Designated Bank For the Project - ICICC Bank, Anisabad, Patna
ICICI Bank_133305002049_(RERA 100%)
ICICI Bank_133305002038_(RERA 70%)
ICICI Bank_133305002039_(RERA 30%)

Sl. No.	Particulars	Amount ₹
1	Amount Collected from the Allottees during the year Excluding GST	792,079.20
2	Total Amount Withdrawn from designated Bank (70%)	933,500.00
3	Expenditure Incurred For The Project during the year	999,631.00
4	Percentage of Work Done	12.58%

The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Developes. Percentage of Work Done has been calculated on the basis of Estimated cost as per RERA Application form excluding Land. Cost of the project here means Cost of Construction only. The amount withdrawn from the designated bank has been spent on Project.

TUBA & ASSOCIATES
Shagufta Nasreen
Shagufta Nasreen
Proprietor PROPRIETOR

For S S Quadri & CO.
Chartered Accountants
FRN: 014432C

S S Quadri & Co. PATNA Chartered Accountants

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAATD8638

Date:- 28/06/2021
Place: Patna

501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.
9835424467, 9546387018, 9308947197, 6206505483 E-mail : office.ssq@gmail.com
office.ssq.gst@gmail.com, office.ssq.tax@gmail.com, Office.ssq.roc@gmail.com