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 01/01/2021 to 31/03/2021

Status of Financial in the Project

Sl.No.	Particulars		Amount ₹ For The Quarter
1	Amount Received from booking of Flats (Excluding GST)		297,029.70
2	Money spent on above montined Project Work		397,435.00
3	Administrative Exp		30,132.50
4	Balance Avaialable: -		
a)	Balance in Designated Bank Accounts		
	ICICI Bank_133305002049_(RERA 100%)		-
	ICICI Bank_133305002038_(RERA 70%)		276,500.00
	ICICI Bank_133305002039_(RERA 30%)		15,498.50
b)	Cash Balance		49,437.00

The Certificate is being issued on the basis of Bank Statement and Books of Accounts maintained by the Company. During the Quarter, Developer also used RERA Administrative Account for Payment of Project Cost.

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-21401009AAAATC2263

Date:-28/06/2021
Place: Patna

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 01/01/2021 To 31/03/2021

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	100%
2	Retaining Wall of	N	
	Lower Basement		
3	Water Pump	N	
	for Site Work		
4	Sand Filling Work(Over all)	Y	100%
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	Y	Work Started
	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
Arvind Kumar
(Architect/Engineer)
LIC. No.-407/1/M.C

TUBA & ASSOCIATES
Shagufta Nasreen
(Director)
PROPRIETOR

S S Quadri & Co.
Chartered Accountants

To,

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

Bihar RERA Registration No.- BRERAP83907-1/1182/R-1070/2020 located at Sadar Colony, Chunautikuan, Phulwari Sharif, Patna

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by TUBA & ASSOCIATES for the period **01/04/2020 to 31/03/2021** with respect to Bihar RERA Registration No. - **BRERAP83907-1/1182/R-1070/2020.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) Rules, 2017.
2. We have obtained all necessary information for the purpose of this certificate.

We hereby confirm that we have examined the books and documents, and the relevant records of TUBA & ASSOCIATES for the period **01/04/2020 to 31/03/2021** and hereby certify that:

i. TUBA & ASSOCIATES has completed 12.58% of the project titled **Mariyam Enclave;** Bihar RERA Registration No. BRERAP83907-1/1182/R-1070/2020 located at Sadar Colony, Chunautikuan, Phulwari Sharif, Patna
ii. Amount collected during the period for this project Excluding GST is 7,92,079.20

3. Amount withdrawn during the year from Designated Bank is ₹9,33,500.
4. We certify that **TUBA & ASSOCIATES** has utilized the amounts collected for **MARIYAM ENCLAVE** for that project and the withdrawal from the bank accounts of the said firm.

For S S Quadri & Co.
Chartered Accountants
FRN – 014432C

Place: Patna
Date: 28/06/2021

S S Quadri & Co. PATNA Chartered Accountants

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