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 01/04/2021 to 30/06/2021

Sl No		Particulars	Particulars	Amount
1		Quarterly up-to-date status of the project (Physical and Financial)		
		Status of the project,-		
	A	Status of construction of each building with photographs	ATTACHED	
	B	Status of construction of each floor with photographs	ATTACHED	
	C	Status of construction of internal infrastructure and common areas with photographs	ATTACHED	
	D	Details of the fund received through booking or other means (equity, loan etc), money spent, balance available, the proposed plan for sourcing the funds ETC	a) Amount Received from booking of Flats b) Money spent on above montined construction work c) Other Administrative Exp d) Balance Avaialable e) Proposed Plan For Sourcing the Funds - By raising Capital through	ATTACHED
2		Quarterly up-to-date the list of number and types of apartments or plots, as the case may be, booked;		No.
	A	List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	2 1 3
	B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	2 1 3
3		Quarterly up-to-date the list of approvals taken and the approvals which are, pending subsequent to commencement certificate		
		Status of approvals		
	A	Approvals received during the quarter	NOT APPLICABLE	
	B	Approvals applied and expected date of receipt	NOT APPLICABLE	
	C	Approvals to be applied and date planned for application	NOT APPLICABLE	
	D	Modifications, amendment or revisions, if any, issued by the competent authority with regard to any sanctioned plans, layout plans, specifications, license, permit or approval for the project	NOT APPLICABLE	

TUBA & ASSOCIATES
Shagufta Nasreen
PROPRIETOR

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 01/04/2021 To 30/06/2021

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	100%
	ground floor		
9	Casting work of	Y	100%
	ground floor		
10	Shuttering Work	Y	Work Started
	of first floor		
11	Steel Work of	Y	Work Started
	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.-40/94 P.M.C

TUBA & ASSOCIATES
(Director)
Shagufta Nasreen
PROPRIETOR

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 01/04/2021 to 30/06/2021

Status of Financial in the Project

Sl.No.	Particulars	Amount ₹ For The Quarter
1	Amount Received from booking of Flats (Excluding GST)	1,326,675.00
2	Money spent on above montined Project Work	1,222,763.00
3	Administrative Exp	156,543.48
4	Balance Avaialable: -	
a)	Balance in Designated Bank Accounts	
	ICICI Bank_133305002049_(RERA 100%)	-
	ICICI Bank_133305002038_(RERA 70%)	216,525.70
	ICICI Bank_133305002039_(RERA 30%)	33,423.32
b)	Cash Balance	11,416.00

This is to Certify that the above table shows the details of Amount Received and Cost incurred on the Project during the quarter from 01.04.2021 To 30.06.2021. The Certificate is being issued on the basis of Books of Accounts maintained by the Developers. During the Quarter, Developer used RERA Administrative Account for Payment of Project cost.

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

TUBA & ASSOCIATES
Shagufta Nasreen
Proprietor
PROPRIETOR

S S Quadri & Co. PATNA Chartered Accountants

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN-21401009AAAAUF3447

Date:-14/07/2021
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