S S Quadri & Co.
Chartered Accountants

ANNEXURE-A

Quarterly Progress Report for quarter (From 01/07/2022 to 31/07/2022)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP83907-1/1182/R-1070/2020	Name of Project	Mariyam Enclave
Name of Promoter	TUBA & ASSOCIATES		
Name of Co-promoter	N/A	Project Address	Sadar Colony, Chunauti Kuan, Phulwari Sharif, Patna
Project Registration is valid up to	31/07/2022		
Starting date of Project	25/11/2020		
Type of Project	Residential/Group Housing		

VII. Financial Progress of the Project		
S. No.	**Particulars**	**Amount (In Rs.)**
1.	Project Account No.	ICICI A/C - 133305002038
2.	Estimated Cost of the Project exluding cost of land at the start of the Quarter	**10,440,000.00**
3.	Amount received during the July	**1,137,623.78**
4.	Actual Cost Incurred during the July	**1,411,733.00**
5.	Net amount on 31/07/2022	**1,076,796.20**
6.	Total expenditure on Project upto -31/07/2022	**11,266,552.96**
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	**NA**

This is to Certify that details of Amount Received excluding GST and Cost incurred on the Project during the period from 01.07.2022 To 31.07.2022 is on the basis of books of accounts maintained. The developer has been operating from designated Bank account (as per RERA Certificate). Project Registration is valid upto 31/07/2022.

TUBA & ASSOCIATES
Shagufta Nasreen
SHAGUFTA NASREEN
(PROPRIETOR)

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

(CA. S S Quadri)
Proprietor
M.No: 401009
UDIN - 22401009BBWYSY9787

Place: Patna
Date:- 03/11/2022

S S Quadri & Co. PATNA Chartered Accountants

ANNEXURE-A

Quarterly Progress Report for quarter ending September of 2022

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP83907-1/1182/R-1070/2020	Name of Project	Mariyam Enclave
Name of Promoter	TUBA & ASSOCIATES		
Name of Co-promoter	N/A	Project Address	Sadar Colony, Chunauti Kuan, Phulwari Sharif, Patna
Project Registration is valid up to	31/07/2022		
Starting date of Project	25/11/2020		
Type of Project	Residential/Group Housing		
Period of validity of map by the Competent Authority			

IV. Construction Progress of the Project

S.No	Tasks / Activity	Percentage of Actual Work Done
1.	Excavation (if any)	
2.	Basements (if any)	
3.	Podiums (if any)	
4.	Plinth	100%
5.	Stilt Floor	
6.	Slabs of Super Structure	100%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats	100%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat	100%
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	100%
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building	100%
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as my be required to complete project as per specifications in Agreement of Sale. Any other activities.	100%

V. Amenities and Common Area and External Infrastructure Development Works)

S.No	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
1.	Internal Roads & Footpaths	N/A	N/A	
2.	Water Supply	YES	100%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	100%	
4.	Storm Water Drains	N/A	N/A	
5.	Landscaping & Tree Planting	N/A	N/A	
6.	Street Lighting	N/A	N/A	
7.	Community Buildings	N/A	N/A	
8.	Treatment and Disposal of Sewage and Sullage Water	N/A	N/A	
9.	Solid Waste Management & Disposal	N/A	N/A	
10.	Water Conservation / Rain Water Harvesting	N/A	N/A	
11.	Energy Management	N/A	N/A	
12.	Fire Protection and Fire Safety Requirements	N/A	N/A	
13.	Closed Parking	N/A	N/A	
14.	Open Parking	N/A	N/A	
15.	Electrical Meter Room, Sub- Station, Receiving Station	N/A	N/A	
16.	Others, if any	N/A	N/A	

(Architect, Engineer)

TUBA & ASSOCIATES

(Proprietor)

PROPRIETOR

AJIT SINGH
ARCHITECT
EMPANELMENT No.-NPP/ARCH/12/2015
NAGAR PARISHAD, PHULWARISHARIF