SONA TOWNSHIP

(Jai Mata Di Green Homes Private Limited)

Jamalpur Bazar

Koilwar, Bhojpur

RERA No - BRERAP23554-1/902/R-808/2019

Quarterly Report from 01.04.2021 To 30.06.2021

1	Quaterly up-to-date status of the project (Physical and Financial)				
	A	Status of development of land with photographs.			
	B	Status of development of land with photographs.			
	C	Status of Construction of Internal infrastructure and common areas with photographs			
	D	Details of the funds received through booking of other means (equity, loan, etc.) money spent, balance available, the proposed plan for sourcing the funds etc.	a)	Amount Received from booking of Land	3,10,368/-
			b)	Money Spent on abovementioned Development Work	2,03,500/-
			c)	Other Administrative Expenses	1,15,000/-
			d)	Balance Available	34,766/-
			e)	Proposed Plan for Sourcing the Funds by Raising Capital through Equity & from Booking of Plot	

2	Quaterly up-to-date the list of number and type of appartments or plots, as the case may be booked.			
	A	List of number and type of appartment or plots, booked (opening Balance, booked during the quarter and closing balance);	Opening Booking =	54
			Booked during the Quarter =	6
			Closing Booking =	48
	B	List of number od garages (Covered only) booked (Opening balance, bookedduring the quarter and closing balance);	Opening Booking =	NA
			Booked during the Quarter =	NA
			Closing Booking =	NA

Jaimendra Kumar & Associates PATNA

3	Quaterly up-to-date list of approvals taken and the approvals which are pending subsequent to commencement certificate.		
	A	Approvals received during the quarter	NA
	B	Approvals applied and expected date of receipt	NA
	C	Approvals to be applied and date planned for application	NA
	D	Modify, amendment or revision, if any, issued by the competent Authority with regard to any sanctioned plans, and any other specification, License, permits or approvals for the project.	NA

Date : 14.07.2021

Place : patna

UDIN : 21528031AAAAL55685

For JAINENDRA KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Jainendra Kumar Jha)
Proprietor
Membership No -528031

JAINENDRA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)

VERIFICATION REPORT

RERA NO	- BRERAP23554-1/902/R-808/2019
Name Of Project	- SONA TOWNSHIP
Promoters Name	- Jai Mata Di Green Homes private Limited

This is to certify that **M/s Jai Mata Di Green Homes private Limited** having its registered office at **M-3/28, Sri Krishna puri, Patna -800001.** The company has maintained separate bank account at ICICI BANK (IFSC COde – ICIC0002383, ACCOUNT NO 238305000576), Patna City Branch, Patna as designated account for RERA Registered Project SONA TOWNSHIP- BRERAP23554-1/902/R-808/2019.

Total Amount Received from the allotee for the particular project SONA TOWNSHIP has been kept in above mentioned designated bank account for the utilization for the project Amount withdrawn from the project is in compliance with the proportion of the percentage of compliance of the project.

Total Amount Collected From booking of Land	=	3,10.368.00
Total Amount Utilized on development work	=	2,03,500.00
Total Amount Utilized on other administrative expenses	=	1,15,000.00

Date:14.07.2021
Place: Patna
UDIN: 21528031AAAALR8716

For JAINENDRA KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
(Jainendra Kumar & Associates * PATNA)
Members

C/o- Smt Shashi Kala Jha, Ground Floor, H/No.- 118, West of Sharma Lodge, North of Pump House, Mohanpur Punaichak, Patna-800023, Bihar
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