ANNEXURE-A

Quarterly Progress Report for quarter ending OCTOBER 22 TO DECEMBER of 2022

I.PARTICULARSOFPROJECT			
Project Registration Number	BRERA/P44627-1/1230/R-1103/2021	NameofProject/Phase Of Registered Project	R.S ENCLAVE
Name of Promoter	MAA KAUSHLYA HOMES	ProjectAddress	'R. S. ENCLAVE' Mangian Colony, Bailey Road, Sagun... Patna
Name of Co-promoter	RAMESH KUMAR		
ProjectRegistrationisvalidupto	APRIL 2025		
Starting date of Project or Phase Of the Project	FEBUARY 2021		
Type of Projector Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial 4,Plotted project	RESIDENTIAL	
Period of validity of map by the Competent Authority	10-02-2023	NAGAR PARISHAD DANAPUR NIZAMAT	

II.DISCLOSUREOFSOLD/BOOKEDINVENTORYOFAPARTMENTS					
Building/Block Number	ApartmentType		Carpet Area	TotalNumberofsanctionedapartments	TotalNumberofApartments–1
R.S ENCLAVE	1. 1BHK - 2. 2BHK, - 3. 3BHK - 4. Shop - 5.Bungalow - 6. Plot etc. -	3 B.H.K	792 Sq. ft 872 Sq. ft.	1 Apartment No. of flats 24	1. Booked/ Allotted -1 2. Sold -

III.DISCLOSUREOFSOLD/BOOKEDINVENTORYOFGARAGES			
Building/BlockNumber	Total Number of Sanctioned Garages	TotalNumberofGarages: 1. Booked/Allotted -	01
R.S ENCLAVE	27	2. Sold -	

IV.ConstructionProgressoftheProject		
1. Building/Wing /LayoutNumber_____(TobeadedforeachBuilding/Wing)		
S.No. (1)	Tasks/ Activity(2)	PercentageofActualWorkDone(AsondateoftheCertificate) (3)
1.	Excavation(ifany)	COMPLETED 100%
2.	Basements(ifany)	COMPLETED 100%
3.	Podiums(ifany)	NA

4.	Plinth	COMPLETED 100%
5.	StiltFloor	NA
6.	Slabs of Super Structure	COMPLETE 100% 3rd Floor roof slab casted
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows with in Flats/Premises.	COMPLETE 100% 3rd floor brick completed COMPLETED 100% 2nd floor Internal Plaster completed IN CONSTRUCTION STAGE
8.	Sanitary Fittings with in the Flat/Premises ,Electrical Fittings with in the Flat/Premises	IN CONSTRUCTION STAGE
9.	Staircases, Lifts Walls and Lobbies at each Floor level, Overhead and Underground Water Tanks.	Staircase 100% 3rd Floor Completed Lift walls completed 100% 3rd Floor Completed IN CONSTRUCTION STAGE
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	IN CONSTRUCTION STAGE
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to condition so f environment/CRZNOC, Finishing to entrance lobby/s, plinth protection, paving of are as appurtenant to Building/Wing, Compound Wall and all other requirements as my be required to complete project as per specifications in Agreement of Sale. Anyotheractivities.	IN CONSTRUCTION STAGE

V. AmenitiesandCommonAreaandExternalInfrastructureDevelopmentWorks)				
S.No.	CommonAreasandFacilities	Proposed(Yes/No)	Percentage ofactualWorkDone(AsondateoftheCerti- icate)	Detai
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	NA	NA	
2.	WaterSupply	YES	IN CONSTRUCTION STAGE	

3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	IN CONSTRUCTION STAGE	
4.	StormWaterDrains	YES	IN CONSTRUCTION STAGE	
5.	Landscaping & Tree Planting	NA	NA	
6.	Street Lighting	NA	NA	
7.	CommunityBuildings	NA	NA	
8.	Treatment and Disposal of Sewage and Sullage Water	NA	NA	
9.	SolidWasteManagement& Disposal	NA	NA	
10.	WaterConservation/RainWaterHarvesting	YES	IN CONSTRUCTION STAGE	
11.	EnergyManagement	NA	NA	
12.	Fire Protection and Fire Safety Requirements	YES	IN CONSTRUCTION STAGE	
13.	Closed Parking	YES	IN CONSTRUCTION STAGE	
14.	Open Parking	NA	NA	
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	IN CONSTRUCTION STAGE	
16.	Others(Option to Add More)			

VI.	PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING
S.No.	Particulars
1.	Front Elevation



Rear Elevation



3. Side Elevation



VII. Financial Progress of the Project

S.No.	Particulars	Amount(InRs.)
1.	ProjectAccountNo.	39090928885
2.	Estimated Cost of the Project including land cost at the start of the Quarter	858 (In Lacs)
3.	Amount received during the Quarter	59,10,000/-
4	Actual Cost Incurred during the Quarter	20,96,600/-
5.	Net amount at end of the Quarter	55,97,158.11/-

6.	Total expenditure on Project **till date**	2,38,96,000/-
7.	Details of Mortgage or Charge ,if any ,created on the Land and the projects	NA

VIII.MISCELLANEOUS		
A	List of Legal Cases(if any)	
1.	CaseNo.	NA
2.	Name of Parties	NA
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	0
2.	Agreement for Sale	2+2+1+1 = 6

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

For MAA KAUSHLYA HOMES

PARTNER

Signature of Promoter
Name: RAMESH KUMAR

Date:

Above report of work has been done in my knowledge,all information provide in annexure "A" is in my knowledge.

14/1/23.

K.S Mani
(Architect)

Ar. Kumar Shailendra Mani
COA Regd No. CA/2017/75181
Shilan Arch Engineers Pvt. Ltd.

M R K ASSOCIATES
CHARTERED ACCOUNTANTS

C/o : J P M ACADEMY
Indira Nagar, Road No.-1
G.P.O. Patna-800 001
Mobile : 9431011270
E-mail : mrk26ca@gmail.com

Date.....

CERTIFICATE

(To whom it may concern)

This is to certify that **MAA KAUSHLYA HOMES ,** registered office at Behind Bishweshwari Bhawan, Blcok C 503,Devi Mandir Road, Ram Govind Enclave, Punaichak, Patna -800023 has received on account of **R S ENCLAVE** project and spent amount thereon, as stated below, during the period from 1st of October, 2022 to 31st of December, 2022.

NAME OF PROJECT : -	**R S ENCLAVE**
REGISTRATION NO.: -	**BRERAP44627-1/1230/R-1143/2021**

SL.NO.	DETAILS	AMOUNT	PERIOD
1	**OPENING BALANCE**	17,93,758.11	01-10-2022
2	**CLOSSING BALANCE**	55,97,158.11	31-12-2022
3	**FUND RECEIVED**	59,10,000.00	01-10-2022 to 31-12-2022
4	**TOTAL COST INCURRED**	20,96,600.00	01-10-2022 to 31-12-2022
5	**LIST, NUMBER AND TYPE OF APARTMENT BOOKED**	Flat No.201, 2nd Floor (3BHK) Flat No.105, 1st Floor (3BHK) Flat No. 108 1st Floor (3BHK) Flat No. 203 2nd Floor (2BHK)	01-10-2022 to 31-12-2022
6	**Modification amendment or revision, if any issued by the competent authority with regard to any sanctioned plans, layout plans, specifications, license, permit, or approval for the project**	N/A	01-10-2022 to 31-12-2022
7	**STATUS OF PROJECT & WORK COMPLETION %**	Structure –upto 3rd Floor, Brickwork, plaster, putty, chaukhat work upto 2nd Floor. Total 90%	01-10-2022 to 31-12-2022
8	**BOOKED FLAT DETAILS WITH CARPET AREA**	Flat No- 201 – Carpet area 893 Sq. ft. Flat No- 105– Carpet area 875 Sq. ft. Flat No- 108– Carpet area 793 Sq. ft. Flat No- 203– Carpet area 871 Sq. ft.	01-10-2022 to 31-12-2022
9	**PHYSICAL WORK REPORT(INTERNAL & EXTERNAL)**	Tiles pending on floor.	01-10-2021 to 31-12-2022

Further certified that the firm has no separate account for the project. All expenses have been done either through firms account or through partners personal account and credit purchases from its suppliers for the project.

Also certified that the above certificate is being issued at the request of the Managing Partner of the Firm based on the books of accounts and other relevant papers produced before us for the purpose.

FOR : M R K ASSOCIATES
Chartered Accountants

Patna,
Dated : 14/01/2023

MRK ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

(SATISH KUMAR)
PARTNER
MN- 075486
UDIN- 23075486BGXQLA2375