

**ANKIT CHATURVEDI & ASSOCIATES**  
CHARTERED ACCOUNTANTS

PATNA

C/O SRI DHANENDRA CHAUBEY,  
CAPITAL TRANSPORT CAMPUS,  
SINHA LIBRARY ROAD, BEHIND  
KOTWALI P.S, P.O-G.P.O, PATNA -I

**PROJECT NAME : ARADHYA RESIDENCY**

**PROMOTER NAME :- AYURADHYA CONSTRUCTION PVT. LTD.**

**RERA REGISTRATION NO.: BRERAP94350-1/1266/R-1040/2020**

**COMPLIANCE FOR QUARTERLY END ON :- 1<sup>st</sup> OCT 2021 To 31<sup>st</sup> DEC 2021**

**QUARTERLY UPDATES ON UNIT BOOKED (BUILDER SHARE):-**

| Sl No. | Unit Type | Numbers of Units |            |       | No. of Unit Booked | No. of Garage/ Parking |
|--------|-----------|------------------|------------|-------|--------------------|------------------------|
|        |           | Builder          | Land Owner | Total |                    |                        |
| 1      | 3BHK      | 07               | 06         | 13    | 6                  | 6                      |

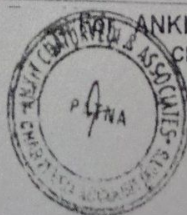
**Quarterly updates of each Block/ Wing separately :-**

| Sl.No. | Task (Activity)                           | Applicable( Yes/ No) | Percentage of work done |
|--------|-------------------------------------------|----------------------|-------------------------|
| 1      | Structure                                 | no                   | 100%                    |
| 2      | Brick Work                                | no                   | 90%                     |
| 3      | Plaster Inside                            | no                   | 30%                     |
| 4      | Plaster Outside                           | no                   | 0%                      |
| 5      | Flooring                                  | no                   | 0%                      |
| 6      | Plumbing work, door and window frame work | no                   | 30%                     |
| 7      | Electrical work                           | no                   | 20%                     |
| 8      | Painting work                             | no                   | 0%                      |

**Status of financial in the project :-**

| Sl.No. | Item                                                                                    | Amount (in Lac) |
|--------|-----------------------------------------------------------------------------------------|-----------------|
| 1      | Amounts received from Allottes against booking of unit up to 31.12.2021 (Builder Share) | Rs.29,85,149/-  |
| 2      | Expenditure done towards competition project up to 31.12.2021                           | Rs.42,82,065/-  |
| 3      | Balance in Designated Bank A/c as on 31.12.2021(As Per Bank Statement)                  | Rs.1,76,243/-   |

Place : Patna  
Date : 14.05.2022



**ANKIT CHATURVEDI & ASSOCIATES**  
CHARTERED ACCOUNTANTS

(Ankit Chaturvedi)  
Proprietor  
Membership No. 422506

| ACPL                               |                                            |                          |
|------------------------------------|--------------------------------------------|--------------------------|
| NAME OF PROJECT- ARADHYA RESIDENCY |                                            |                          |
| S/L                                | PERIOD OF REPORT                           | 01/10/2021 TO 31/12/2021 |
| 1                                  | Opening balance cash                       | 0                        |
| 2                                  | Opening balance bank                       | 0                        |
| 3                                  | Amount Collected during quarter            | 18,699                   |
| 4                                  | GST                                        | 29,85,149                |
| 5                                  | Corporate Receipt                          | 29,851                   |
| 6                                  | Other Income                               | 14,24,609                |
|                                    | TOTAL                                      | 0                        |
|                                    |                                            | 44,58,308                |
|                                    | Amount Expenses :                          | 0                        |
| 1                                  | Fixed Assets                               | 0                        |
| 2                                  | Loan & Adv. And Liabilities                | 0                        |
| 3                                  | Land Payment                               | 0                        |
| 4                                  | Material Purchase                          | 2,56,000                 |
| 5                                  | Labour & Contractor (Construction Expense) | 18,05,011                |
| 6                                  | Salary and wages                           | 16,36,300                |
| 7                                  | Site Maintenance/Direct Expenses           | 77,700                   |
| 8                                  | Office Maintenance/Indirect Expenses       | 91,400                   |
| 9                                  | Legal Exp                                  |                          |
| 10                                 | Customer cancellation+Refund               | 0                        |
| 11                                 | Rera Expenses                              |                          |
| 12                                 | Tax deposit (EPF+ESIC+GST+TDS )            | 25,654                   |
| 13                                 | Corporate Payment                          | 3,90,000                 |
|                                    |                                            | 0                        |
| 14                                 | Cash In Hand                               | 0                        |
| 15                                 | Cash At Bank                               | 1,76,243                 |
|                                    |                                            | 0                        |
|                                    |                                            | 44,58,308                |

For ANKIT CHATURVEDI & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(Ankit Chaturvedi)

Proprietor

Membership No. 422506

PLACE: PATNA

DATED: 14.05.2022