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 -1

PROJECT NAME : ARADHYA RESIDENCY
PROMOTER NAME :- AYURADHYA CONSTRUCTION PVT. LTD.
RERA REGISTRATION NO.: BRERAP94350-1/1266/R-1040/2020
COMPLIANCE FOR QUARTERLY END ON :- 1st OCT 2021 To 31th 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	Plumbering 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/-

FOR ANKIT CHATURVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Ankit Chaturvedi)
Proprietor
Membership No. 422506

Place : Patna
Date : 14.05.2022

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

For ANKIT CHATURVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS

PATNA

(Ankit Chaturvedi)
Proprietor
Membership No. 422506

PLACE: PATNA

DATED: 14.05.2022