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 JAN 2022 To 31th MARCH 2022
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	100%
3	Plaster Inside	no	100%
4	Plaster Outside	no	100%
5	Flooring	no	20%
6	Plumbering work, door and window frame work	no	50%
7	Electrical work	no	45%
8	Painting work	no	20%

Status of financial in the project :-

Sl.No.	Item	Amount (in Lac)
1	Amounts received from Allottes against booking of unit up to 31.03.2022 (Builder Share)	Rs.3,46,535/-
2	Expenditure done towards competition project up to 31.03.2022	Rs.23,73,128/-
3	Balance in Designated Bank A/c as on 31.03.2022(As Per Bank Statement)	Rs.Nil/-

Place : Patna
Date : 14.05.2022

ANKIT CHATURVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS
PATNA

(Ankit Chaturvedi)
Proprietor
Membership No. 422506

ACPL		
NAME OF PROJECT- ARADHYA RESIDECY		
S/L	PERIOD OF REPORT	01/01/2022 TO 31/03/2022
1	Opening balance cash	₹ -
2	Opening balance bank	₹ 1,76,243
3	Amount Collected during quarter	₹ 3,46,535
4	GST	₹ 3,465
5	Corporate Receipt	₹ 18,46,885
6	Other Income	₹ -
	TOTAL	₹ 23,73,128
		₹ -
	Amount Expenses :	
1	Fixed Assets	₹ -
2	Loan & Adv. And Liabilities	₹ -
3	Land Payment	₹ 15,000
4	Material Purchase	₹ 14,19,584
5	Labour & Contractor (Construction Expense)	₹ 8,55,000
6	Salary and wages	₹ 25,500
7	Site Maintenance/Direct Expenses	₹ 22,100
8	Office Maintenance/Indirect Expenses	₹ 20,000
9	Legal Exp	
10	Customer cancellation+Refund	₹ -
11	Rera Expenses	
12	Tax deposit (EPF+ESIC+GST+TDS)	₹ 15,944
13	Corporate Payment	
		₹ -
14	Cash In Hand	₹ -
15	Cash At Bank	₹ -
		₹ -
		₹ 23,73,128

For ANKIT CHATURVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Ankit Chaturvedi)
Proprietor
Membership No. 422506

PLACE: PATNA

DATED: 14.05.2022