

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 APRIL 2022 To 30th JUNE 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	07	07

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	50%
6	Plumbing work, door and window frame work	no	70%
7	Electrical work	no	70%
8	Painting work	no	50%

Status of financial in the project :-

Sl.No.	Item	Amount (in Lac)
1	Amounts received from Allottees against booking of unit up to 30-06-2022 (Builder Share)	Rs.13,60,000/-
2	Expenditure done towards competition project up to 30-06-2022	Rs.27,31,583/-
3	Balance in Designated Bank A/c as on 30-06-2022(As Per Bank Statement)	Rs.23,420/-

**For ANKIT CHATURVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS**



(Signature)

**(Ankit Chaturvedi)
Proprietor
Membership. No.- 422506**

**Place : Patna
Date : 20/10/2022**

ACPL		
NAME OF PROJECT- ARADHYA RESIDENCY		
S/L	PERIOD OF REPORT	
1	Opening balance cash	01/04/2022 TO 30/06/2022
2	Opening balance bank	?
3	Amount Collected during quarter	?
4	GST	13,60,000
5	Corporate Receipt	13,465
6	Other Income	13,81,538
	TOTAL	?
		27,55,003
	Amount Expenses :	?
1	Fixed Assets	?
2	Loan & Adv. And Liabilities	-
3	Land Payment	-
4	Material Purchase	?
5	Labour & Contractor (Construction Expense)	17,16,263
6	Salary and wages	6,34,000
7	Site Maintenance/Direct Expenses	80,000
8	Office Maintenance/Indirect Expenses	70,510
9	Legal Exp	37,800
10	Customer cancellation+Refund	?
11	Rera Expenses	-
12	Tax deposit (EPF+ESIC+GST+TDS)	?
13	Corporate Payment	13,010
		1,80,000
14	Cash In Hand	?
15	Cash At Bank	?
		23,420
		?
		27,55,003

For **ANKIT CHATURVEDI & ASSOCIATES**
CHARTERED ACCOUNTANTS



(Signature)

(Ankit Chaturvedi)

Proprietor

Membership No. 422506

PLACE: PATNA

DATED: 20.10.2022