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 2020 To 31st DEC 2020

QUARTERLY UPDATES ON UNIT BOOKED (BUILDER SHARE):-

Sl No.	Unit Type	Numbers of Units			No. of Unit Booked	No. of Garage/ Parking	No. of Cancellation of booked flat
		Builder	Land Owner	Total			
1	3BHK	07	06	13	1	1	1

Quarterly updates of each Block/ Wing separately :-

Sl. No.	Task (Activity)	Applicable(Yes/ No)	Percentage of work done
1	Excavation	no	100%
2	Pilling Work	no	100%
3	Installation of Water Pump	no	100%
4	Structure	no	0%
5	Brick Work	no	0%
6	Plaster Inside	no	0%
7	Plaster Outside	no	0%
8	Flooring	no	0%
9	Sanitary Fitting	no	0%
10	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 ..... (Builder Share)	Rs.24,752/-
2	Amount refunded against cancellation	Rs.25,000/-
3	Expenditure done towards competition project up to	Rs.7,40,354/-
4	Balance in Designated Bank A/c as on .....(As Per Bank Statement)	Rs.10,292/-

AMIT CHATURVEDI & ASSOCIATES CHARTERED ACCOUNTANTS

AYURADHYA CONSTRUCTION PVT. LTD.		
NAME OF PROJECT- ARADHYA RESIDENCY		
S/L	PERIOD OF REPORT	01/10/2020 TO 31/12/2020
1	Opening balance cash	₹ 0.00
2	Opening balance bank	₹ 25,646.00
3	Amount Collected during quarter	₹ 24,752.00
4	GST	₹ 248.00
5	Corporate Receipt	₹ 700,000.00
6	Other Income	₹ 0.00
	TOTAL	₹ 750,646.00
	Amount Expenses :	
1	Fixed Assets	₹ 0.00
2	Loan & Adv. And Liabilities	₹ 0.00
3	Land Payment	
4	Material Purchase	₹ 409,354.00
5	Labour & Contractor (Construction Expense)	₹ 216,000.00
6	Salary and wages	₹ 90,000.00
7	Site Maintenance/Direct Expenses	
8	Office Maintenance/Indirect Expenses	
9	Legal Exp	
10	Customer cancellation+Refund	₹ 25,000.00
11	Rera Expenses	
12	Tax deposit (EPF+ESIC+GST+TDS)	
13	Corporate Payment	
		₹ 0.00
14	Cash In Hand	₹ 0.00
15	Cash At Bank	₹ 10,292.00
		₹ 0.00
		₹ 750,646.00

FOR ANKIT CHATURVEDI & ASSOCIATES

Chartered Accountants

(Ankit Chaturvedi)

Proprietor

Membership No.-422506

PAN NO.- APQPC 2220K

PLACE : PATNA

DATED : 01.11.2021