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 2021 To 31st MARCH 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	2	2

Quarterly updates of each Block/ Wing separately :-

Sl. No.	Task (Activity)	Applicable(Yes/ No)	Percentage of work done
1	Structure	no	30%
2	Brick Work	no	0%
3	Plaster Inside	no	0%
4	Plaster Outside	no	0%
5	Flooring	no	0%
6	Sanitary Fitting	no	0%
7	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.3,47,525/-
2	Expenditure done towards competition project up to ……	Rs.19,11,292/-
3	Balance in Designated Bank A/c as on ……..(As Per Bank Statement)	Rs.4,000/-

ANKIT CHATURVEDI & ASSOCIATES CHARTERED ACCOUNTANTS

AYURADHYA CONSTRUCTION PVT. LTD.			
NAME OF PROJECT- ARADHYA RESIDENCY			
S/L	PERIOD OF REPORT	01/01/2021 TO 31/03/2021	
1	Opening balance cash	₹	-
2	Opening balance bank	₹	10,292
3	Amount Collected during quarter	₹	347,525
4	GST	₹	3,475
5	Corporate Receipt	₹	1,554,000
6	Other Income	₹	-
	TOTAL	₹	1,915,292
		₹	-
	Amount Expenses :		
1	Fixed Assets	₹	-
2	Loan & Adv. And Liabilities	₹	-
3	Land Payment	₹	-
4	Material Purchase	₹	1,386,800
5	Labour & Contractor (Construction Expense)	₹	420,000
6	Salary and wages	₹	90,000
7	Site Maintenance/Direct Expenses	₹	14,492
8	Office Maintenance/Indirect Expenses		
9	Legal Exp		
10	Customer cancellation+Refund	₹	-
11	Rera Expenses		
12	Tax deposit (EPF+ESIC+GST+TDS)		
13	Corporate Payment		
		₹	-
14	Cash In Hand	₹	-
15	Cash At Bank	₹	4,000
		₹	-
		₹	1,915,292

FOR ANKIT CHATURVEDI & ASSOCIATES

Chartered Accountants

(Ankit Chaturvedi)

Proprietor

Membership No.-422506

PAN NO.- APQPC 2220K

PLACE : PATNA

DATED : 01.11.2021