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 2021 To 30th JUNE 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	3	3

Quarterly updates of each Block/ Wing separately :-

Sl. No.	Task (Activity)	Applicable(Yes/ No)	Percentage of work done
1	Structure	no	20%
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.18,61,386/-
2	Expenditure done towards competition project up to ……	Rs.24,90,147/-
3	Balance in Designated Bank A/c as on ……..(As Per Bank Statement)	Rs.20,079/-

ANKIT CHATURVEDI & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

AYURADHYA CONSTRUCTION PVT. LTD.		
NAME OF PROJECT- ARADHYA RESIDENCY		
S/L	PERIOD OF REPORT	01/04/2021 TO 30/06/2021
1	Opening balance cash	₹ -
2	Opening balance bank	₹ 4,000
3	Amount Collected during quarter	₹ 1,861,386
4	GST	₹ 18,614
5	Corporate Receipt	₹ 626,226
6	Other Income	₹ -
	TOTAL	₹ 2,510,226
		₹ -
	Amount Expenses :	
1	Fixed Assets	₹ -
2	Loan & Adv. And Liabilities	₹ -
3	Land Payment	₹ -
4	Material Purchase	₹ 1,479,460
5	Labour & Contractor (Construction Expense)	₹ 304,799
6	Salary and wages	₹ 90,000
7	Site Maintenance/Direct Expenses	₹ 20,388
8	Office Maintenance/Indirect Expenses	₹ 35,500
9	Legal Exp	
10	Customer cancellation+Refund	₹ -
11	Rera Expenses	
12	Tax deposit (EPF+ESIC+GST+TDS)	
13	Corporate Payment	₹ 560,000
		₹ -
14	Cash In Hand	₹ -
15	Cash At Bank	₹ 20,079
		₹ -
		₹ 2,510,226

FOR ANKIT CHATURVEDI & ASSOCIATES
Chartered Accountants

(Ankit Chaturvedi)
Proprietor
Membership No.-422506
PAN NO.- APQPC 2220K

PLACE : PATNA
DATED : 01.11.2021