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 JULY 2021 To 30th SEP 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	6	6

Quarterly updates of each Block/ Wing separately :-

Sl. No.	Task (Activity)	Applicable(Yes/ No)	Percentage of work done
1	Structure	no	45%
2	Brick Work	no	50%
3	Plaster Inside	no	10%
4	Plaster Outside	no	0%
5	Flooring	no	0%
6	Plumbering work, door and window frame work	no	15%
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.86,87,141/-
2	Expenditure done towards competition project up to ……	Rs.89,47,092/-
3	Balance in Designated Bank A/c as on ……..(As Per Bank Statement)	Rs.18,699/-

ANKIT CHATURVEDI & ASSOCIATES · CHARTERED ACCOUNTANTS

AYURADHYA CONSTRUCTION PVT. LTD.			
NAME OF PROJECT- ARADHYA RESIDENCY			
S/L	PERIOD OF REPORT		01/07/2021 TO 30/09/2021
1	Opening balance cash	₹	-
2	Opening balance bank	₹	20,079
3	Amount Collected during quarter	₹	8,687,141
4	GST	₹	86,871
5	Corporate Receipt	₹	171,700
6	Other Income	₹	-
	TOTAL	₹	8,965,791
		₹	-
	Amount Expenses :		
1	Fixed Assets	₹	-
2	Loan & Adv. And Liabilities	₹	-
3	Land Payment	₹	-
4	Material Purchase	₹	3,458,087
5	Labour & Contractor (Construction Expense)	₹	1,186,700
6	Salary and wages	₹	102,000
7	Site Maintenance/Direct Expenses	₹	49,035
8	Office Maintenance/Indirect Expenses	₹	280,000
9	Legal Exp		
10	Customer cancellation+Refund	₹	-
11	Rera Expenses		
12	Tax deposit (EPF+ESIC+GST+TDS)	₹	95,270
13	Corporate Payment	₹	3,776,000
		₹	-
14	Cash In Hand	₹	-
15	Cash At Bank	₹	18,699
		₹	-
		₹	8,965,791

FOR ANKIT CHATURVEDI & ASSOCIATES

Chartered Accountants

(Ankit Chaturvedi)

Proprietor

Membership No.-422506

PAN NO.- APQPC 2220K

PLACE : PATNA

DATED : 01.11.2021