Agrawal Mahesh K & Co.
Chartered Accountant

266-A Shanti Villa
Patliputra ColonyPatna - 800 013
Mob : 7260816300
Email : camukti@gmail.com

To,

M/S Global Green,
E-57, P.C Colony
Kankarbagh,
Patna-800020

Bihar RERA Registration No. –BRERAP45855-1/113/R-1193/2021 located at Mainpura, Patliputra, Patna (Khesra / Plot No-304, Thana No.-2, Mauza - Mainpura), Sub-division/District- Patna.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by for the period **01/07/2024to 30/09/2024** with respect to Bihar RERA Registration No. - **BRERAP45855-1/113/R-1193/2021.**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real estate (Regulation and Development) Rules, 2017.

2. We have obtained all necessary information for the purpose of this certificate.

3. We hereby confirm that we have examined the books and documents, and the relevant records of **M/S Global Green** for the period **01/07/2024to 30/09/2024** and hereby certify that:

   I. **M/S Global Green** has completed **48%,** of the project titled **Gauri Complex;** Bihar RERA Registration No. **BRERAP45855-1/113/R-1193/2021** located at Mainpura, Patliputra, Patna (Khesra / Plot No-304,Thana No.-2, Mauza - Mainpura), Sub-division/District- Patna.

   II. Amount collected during the period from **01/07/2024to 30/09/2024** for this project Excluding GST is **Rs 3700000.00** and amounts collected till **30/09/2024 is Rs 3700000.00**

   III. Amount withdrawn during the period from **01/07/2024 to 30/09/2024** for this project from 100% Amount is **Rs.725458.00** and withdrawn till **30/09/2024 is Rs. 725458.00**

4. We certify that **M/S GLOBAL GREEN** has utilizedthe amounts collected for **Gauri Complex** for that project and the withdrawal from the designated bank of the said project has been in accordance with the proportion to the percentage of completion of the project.

For AgrawalMaheshK &Co
Chartered Accountants
FRN -008007C

Agrawal Mahesh K. & Co. * PATNA FRN-008007C * Chartered Accountants

Mukti Nath Sinha
Digitally signed by Mukti Nath Sinha
Date: 2024.10.24 09:05:49 +05'30'

CA. Mukti Nath Sinha
(Partner)
M..NO -424159

Place: Patna
Date: 24/10/2024

UDIN -24424159BKAGMO3448

Agrawal Mahesh K & Co.
Chartered Accountant

266-A Shanti Villa
Patliputra ColonyPatna - 800 013
Mob : 7260816300
Email : camukti@gmail.com

ANNEXURE-A

Quarterly Progress Report for quarter (From01/07/2024 to 30/09/2024)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP45855-1/113/R-1193/2021	Name of Project	Gauri Complex
Name of Promoter	M/S Global Green		
Name of Co-promoter	N/A	Project Address	E-57, P.C Colony Kankarbagh, Patna-800020
Project Registration is valid up to	14/08/2024		
Starting date of Project	15/08/2021		
Type of Project	Residential		

VII. Financial Progress of the Project

Sl.No.	Particular	Amount (Rs.)
1	Project Account No.	UCO-00620210002254
2	Estimated Cost of the Project at the start Quarter As Per RERA Application	5,60,00,000.00
3	Amount received during the Quarter	3700000.00
4	Actual Cost Incurred during the Quarter (1.07.2024 to 30.09.2024)	725458.00
5	Net amount at end of the Quarter as on 30.09.2024	15040909.00
6	Total expenditure on Project up to -30.09.2024	15850251.00
7	Details of Mortgagor Charge, if any, created on the Land and the projects	NA

The Certificate is being issued has on both the basis of Bank Statement and Books of Accounts maintained by the company. The Company has both types of land on which project is registered viz -against development agreement & some against portion in ownership of Company. Percentage of Work Done has been calculated on the basis of Estimated cost of Construction as per RERA Application form and Cost ofLandon actual basis.

For Agrawal Mahesh K &Co.
Chartered Accountants
FRN -008007C

Agrawal Mahesh K. & Co. * PATNA FRN-008007C * Chartered Accountants

Mukti Nath Sinha
Digitally signed by Mukti Nath Sinha
Date: 2024.10.24 00:06:35 +05'30'

CA. Mukti Nath Sinha
(Partner)
M.No -424159

Place: Patna
Date: 24/10/2024

UDIN -24424159BKAGMO3448

Agrawal Mahesh K & Co.
Chartered Accountant

266-A Shanti Villa
Patliputra ColonyPatna – 800 013
Mob : 7260816300
Email : camukti@gmail.com

Fund Utilisation Certificate
For the Financial Year 2024-25

GLOBAL GREEN

E-57, P.C Colony, Kankarbagh, Patna-800020

Project Name: -Gauri Complex

Mainpura, Patliputra, Patna (Khesra / Plot No-304,Thana No.-2, Mauza- Mainpura),Sub-division/District- Patna.

RERA REG NO- **BRERAP45855-1/113/R-1193/2021**
Project Approval Period 15/08/2021 to 14/08/2024

Designated Bank For the UCO BANK, KANKARBAGH, Patna
RERA 100%_A/c No-_00620210002254

Sl.No.	Particular	Amount (Rs.)
1	Amount Collected from the Allottees during the year Excluding GST	3700000.00
2	Total Amount Withdrawn from designated Bank (0%)	0.00
3	Expenditure Incurred for The Project For 2st Quarter of FY 2024-25	725458.00
4	Percentage of Work Done	19%

The Certificate is being issued has on both the basis of Bank Statement and Books of Accounts maintained by the company. The Company has both types of land on which project is registered viz -against development agreement & some against portion in ownership of Company. Percentage of Work Done has been calculated on the basis of Estimated cost of Construction as per RERA Application form and Cost of Landon actual basis.

For Agrawal Mahesh K &Co.
Chartered Accountants
FRN -008007C

Mukti Nath Sinha

CA. Mukti Nath Sinha
(Partner)
M.NO 424159

Place: Patna
Date: 24/10/2024

UDIN 24424159BKAGMO3448

FORM-
7[REGULATION-
9]

Quarterly progress report for quarter1 ending June of(2024-2025)

I. PARTICULARSOFPROJECT			
ProjectRegistrationNumber	BRERAP45855-1/113/R-1193/2021	NameofProject/PhaseofRegisteredProject	
NameofPromoter	M/S GLOBAL GREEN	ProjectAddress	
NameofCo-promoter			
ProjectRegistrationis validupto	14-08-2024		
StartingdateofProjectorPhaseoftheProject	15-08-2021		
TypeofProjectorPhaseofthePro ject	1. Residential 2. Commercial 3. Residential-cum-Commercial4,Plotted project	GAURI COMPLEX (Residential) E-57,P.C COLONY KANKARBAGH, PATNA-800020	
Periodofvalidityofmapbythe CompetentAuthority	Valid 3 years from approval date & take also 2 years extension		

II. DISCLOSUREOFSOLD/BOOKEDINVENTORYOFAPARTMENTS					
Building/Block Number	ApartmentType		Carpet Area	TotalNumberofsanctionedapartments	TotalNumberof Apartments-
GAURI COMPLEX	1. 3BHK - 2. 3BHK,- 3. 3BHK - 4. Shop - 5. Bungalow- 6. Plotetc. -	09 09 09	4065.00 sqft 3900.00sqft. 5064.00sqft		1. Booked/ Allotted - 1 2. Sold -0

III. DISCLOSUREOFSOLD/BOOKEDINVENTORYOFGARAGES			
Building/BlockNumber	TotalNumberofSanctionedGarages	TotalNumberofGarages: 1. Booked/Allotted -	1
GAURI COMPLEX		2. Sold -	0

IV. DETAILSOFBUILDINGAPPROVALS					
(IfalreadyfiledalongwithRegistrationApplication,thenthereisnoneedoffurtherfiling)					
S.No.	NameoftheApproval/ N.O.C./Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	EnclosedasAnnexureNo.
1.	NOCforEnvironment	NA			
2.	FireN.O.C.	NA			

3.	WaterSupplyPermission	NA			
4.	NOCfromAirportAuthority ofIndia	NA			
5.	OtherApproval(s),ifany, requiredfortheProject.	NA			

V. CONSTRUCTIONPROGRESSOF THEPROJECT		
1. PlanCaseNo._____(TobeadedforeachBuilding/Wing)		
S. No. (1)	Tasks/Activity(2)	PercentageofActualWorkDone(A son date of the Certificate)(3)
1.	Excavation(ifany)	100%
2.	Basements(if any)	NA
3.	Podiums(ifany)	NA
4.	Plinth	100%
5.	StiltFloor	100%
6.	SlabsofSuperStructure	100%
7.	Internalwalls,InternalPlaster,Floorings,DoorsandWindowswithinFlats/Premises.	100%
8.	SanitaryFittingswithintheFlat/Premises,ElectricalFittingswithintheFlat/Premises	100%
9.	Staircases,LiftsWellsandLobbiesateachFloorlevel,OverheadandUndergroundWaterTanks.	100%
10.	Externalplumbingandexternalplaster,elevation,completion ofterraceswithwaterproofingofthe Building/Wing.	100%
11.	InstallationofLifts,waterpumps,FireFightingFittingsandEquipment asperCFONOC,Electricalfittings,Mechanical Equipment, compliance to conditionsofenvironment/CRZNOC, Finishingtoentrancelobby/s,plinthprotection,pavingofareasappurtenanttoBuilding/Wing, CompoundWallandallother	100%

	requirements as me be required tocompleteprojectasperSpecificatio nsinAgreement ofSale. Anyotheractivities.	

VI. AMENITIESANDCOMMONAREAANDEXTERNALINFRASTRUCTURE DEVELOPMENTWORKS				
S. No.	CommonAreasandFacilities	Proposed(Yes/No)	Percentageofactual WorkDone(As ondate oftheCertificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	InternalRoads&Footpaths	YES	80%	
2.	WaterSupply	YES	100%	
3.	Sewerage(Chamber,Li ne,SepticTank,STP)	YES	100%	
4.	StormWaterDrains	YES	100%	
5.	Landscaping&TreePlanting	YES	80%	
6.	Street Lighting	YES	80%	
7.	CommunityBuildings	NO	0%	
8.	TreatmentandDisposal ofSewageandSullageWater	NO	0%	
9.	Solid Waste Management &Disposal	YES	75%	
10.	Water Conservation / RainWaterHarvesting	YES	85%	
11.	EnergyManagement	YES	80%	
12.	FireProtectionandFireS afetyRequirements	YES	80%	
13.	ClosedParking	YES	80%	

14.	OpenParking	YES	75%	
15.	ElectricalMeterRoom,Sub-Station,ReceivingStation	YES	80%	
16.	Others(OptiontoAddMore)			
VI	**AEXTERNALANDINTERNALDEVELOPMENTWORKSINCASE OF PLOTTEDDEVELOPMENT**			
		PROPOSED YES/NO.	PERCENTAGEOF ACTUALWORK DONE(Asondate ofcertificate)	Details
1.	Internal Roads and footpaths	YES	80%	
2.	WaterSupply	YES	75%	
3.	SewerageChambersSeptic Tank	YES	80%	
4	Drains	YES	80%	
5.	Parks,LandScapingandTreePlanting	YES	80%	
6.	StreetLighting	YES	80%	
7.	Disposal of sewage &sullagewater	NO	0%	
8.	Waterconservation/RainWaterHarvesting	YES	80%	
9.	EnergyManagement	YES	75%	

VII.	**GEOTAGGEDANDDATEPHOTOGRAPHOF(EACHBLOCK)OFTHE PROJECT**		
(A)	Sr.No.		
	1.	Front Elevation	ATTACHED
	2.	Rear Elevation	ATTACHED

	3.	Side Elevation	ATTACHED
(B)		Photographofeachfloor	ATTACHED

VIII. FINANCIALPROGRESSOFTHEPROJECT		
S.No. (1)	Particulars (2)	Amount(InRs.) (3)
1.	Project Account No.	UCO-00620210002254
2.	Estimated Cost of the Project including land costat The start of the Project	Rs- 5,60,00,000.00
3.	Amount received during the Quarter	Rs- 3,70,0000.00
4.	Actual Cost Incurred during the Quarter	Rs- 7,25,458.00
5.	Net amount at end of the Quarter	Rs- 1,50,40,909.00
6.	Total expenditure on Project **till date**	Rs-1,58,50,251.00
7.	Cumulative fund collected till the end of Quarter in question	NA
8.	Cumulative expenditure one till the end of Quarter inquestion	Rs-1,58,50,251.00

IX. DETAILSOFMORTGAGEORCHARGEIFANYCREATED
NA

X. MISCELLANEOUS		
A	List of Legal Cases(ifany)	NA
1.	CaseNo.	NA
2.	NameofParties	NA
B	Sale/AgreementforSale duringtheQuarter	
1.	SaleDeed	0
2.	AgreementforSale	0
XI. PERCENTAGEOFWORKALONGWITHMILESTONECHART		
Weathertheprojectinprogressisaspertimescheduleorlaggingbehind?		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above aretrue to the best of my knowledge and nothing material has been concealed herefrom.I am/we are executing this undertaking to attest to the truth of all theforegoing and to apprise the Authority of such facts as mentioned as well as forwhateverotherlegalpurposesthisundertakingmayserve.

SignatureofPromoter



Name:Dhananjay Kumar

Date:- 02.07.2024