



Agrawal Mahesh K & Co.
Chartered Accountant

266-A Shanti Villa
Patliputra Colony Patna - 800013
Mob : 7260816300
Email : camukti@gmail.com

To,

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

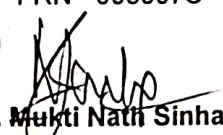
Bihar RERA Registration No. -BRERAP45855-1/113/R-1193/2021 located at Mainpura,
Patliputra, Patna (Khesra / Plot No-304, Thana No.-2, Mauza - Mainpura), Sub-division/District-
Patna.

Subject: Report on Statement of Accounts on project fund utilization and withdrawal by for the
period **01/10/2024to 31/12/2024** 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 theperiod **01/10/2024to 31/12/2024**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. Amountcollectedduring the period from **01/10/2024to 31/12/2024**forthis project Excluding GST is **Rs 2700000.00**and amounts collected till **31/12/2024** is **Rs 2700000.00**
 - III. Amount withdrawn during the period from **01/10/2024to 31/12/2024** for this project from 100% Amount is **Rs 3292327**and withdrawn till **31/12/2024** is **Rs. 3292327.00**
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.

Place: Patna
Date: 28/02/2025

UDIN - 25424159BMJPYQ5184

For AgrawalMaheshK &Co .
Chartered Accountants
FRN -008007C

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





Agrawal Mahesh K & Co.
Chartered Accountant

266-A Shanti Villa
Patliputra Colony Patna – 800013
Mob : 7260816300
Email : camukti@gmail.com

ANNEXURE-A

Quarterly Progress Report for quarter (From 01/07/2024 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	Project Address	E-57, P.C Colony Kankarbagh, Patna-800020
Name of Co-promoter	N/A		
Project Registration is valid up to	14/08/2024		
Starting date of Project	15/08/2021		
Type of Project	Residential		

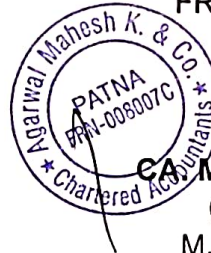
VII. Financial Progress of the Project		
Sl.No.	Particular	Amount (Rs.)
1	Project Account No.	UCO-00620210002254
2	Estimated Cost of the Project at the start Quarter As Per RERA Application	5,60,00,000.00
3	Amount received during the Quarter	2700000.00
4	Actual Cost Incurred during the Quarter (1.10.2024 to 31.12.2024)	3292327..00
5	Net amount at end of the Quarter as on 30.09.2024	15850251.00
6	Total expenditure on Project up to -31.12.2024	19142578.00
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 of Land on actual basis.

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

Place: Patna
Date: 28/02/2025

UDIN – 25424159BMJPYQ5184



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



Agrawal Mahesh K & Co.
Chartered Accountant

266-A Shanti Villa
Patliputra Colony Patna – 800013
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	2700000.00
2	Total Amount Withdrawn from designated Bank (0%)	0.00
3	Expenditure Incurred for The Project For 3 rd Quarter of FY 2024-25	3292327.00
4	Percentage of Work Done	82%

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 Land on actual basis.

Place: Patna
Date: 28/02/2025

UDIN – 25424159BMJPYQ5184

For Agrawal Mahesh K & Co.
Chartered Accountants
PATNA FRN -008007C
CA. Mukti Jati Sinha
(Partner)
M.NO 424159

FORM-7[REGULATION-9]

Quarterly progress report for quarter3 ending Dec of(2024-2025)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP45855-1/113/R-1193/2021	Name of Project/Phase of Registered Project	
Name of Promoter	M/S GLOBAL GREEN	Project Address	
Name of Co-promoter			
Project Registration is valid upto	14-08-2024		
Starting date of Project or Phase of the Project	15-08-2021		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial 4. Plotted project	GAURI COMPLEX (Residential) E-57, P.C COLONY KANKARBAGH, PATNA-800020	
Period of validity of map by the Competent Authority	Valid 3 years from approval date & take also 2 years extension		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Number	Apartment Type			Total Number of sanctioned apartments	Total Number of Apartments-
GAURI COMPLEX	1. 3BHK	-	09	4065.00 sqft	1. Booked/Allotted - 1 2. Sold - 0
	2. 3BHK,-		09	3900.00sqft.	
	3. 3BHK	-	09	5064.00sqft	
	4. Shop	-			
	5. Bungalow-				
	6. Plot etc.	-			

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
GAURI COMPLEX		1. Booked/Allotted	-
		2. Sold	-
			1
			0

IV. DETAILS OF BUILDING APPROVALS					
(If already filed along with Registration Application, then there is no need of further filing)					
S.No.	Name of the Approval/ N.O.C./Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment	NA			
2.	Fire N.O.C.	NA			

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

V. CONSTRUCTIONPROGRESSOF THEPROJECT

1. PlanCaseNo._____(TobeaddedforeachBuilding/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,Floorin gs,DoorsandWindowswithinFlats/Pr emises.	100%
8.	SanitaryFittingswithintheFlat/P remises,ElectricalFittingswithint heFlat/Premises	100%
9.	Staircases,LiftsWellsandLobbiesatea chFloorlevel,OverheadandUndergro undWaterTanks.	100%
10.	Externalplumbingandexternalplast er,elevation,completion oftterraceswithwaterproofingofthe Building/Wing.	100%
11.	InstallationofLifts,waterpumps,Fi reFightingFittingsandEquipment asperCFONOC,Electricalfittings,M echanical Equipment, compliance to conditionsofenvironment/CRZNOC, Finishingtoentrancelobby/s,plinthpr otection,pavingofareasappurtenantt oBuilding/Wing, CompoundWallandallother	100%

	<p>requirements as may be required to complete project as per Specification in Agreement of Sale.</p> <p>Any other activities.</p>	
--	--	--

VI. AMENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS				
S. No.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of actual Work Done (As on date of the Certificate)	Details
(1)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	YES	100%	
2.	Water Supply	YES	100%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	100%	
4.	Storm Water Drains	YES	100%	
5.	Landscaping & Tree Planting	YES	100%	
6.	Street Lighting	YES	100%	
7.	Community Buildings	NO	0%	
8.	Treatment and Disposal of Sewage and Sullage Water	NO	0%	
9.	Solid Waste Management & Disposal	YES	100%	
10.	Water Conservation / Rain Water Harvesting	YES	100%	
11.	Energy Management	YES	100%	
12.	Fire Protection and Fire Safety Requirements	YES	100%	
13.	Closed Parking	YES	100%	

14.	OpenParking	YES	100%	
15.	ElectricalMeterRoom,Sub-Station,ReceivingStation	YES	100%	
16.	Others(OptiontoAddMore)			

VI AEXTERNALANDINTERNALDEVELOPMENTWORKSINCASE OF PLOTTEDDEVELOPMENT

		PROPOSED YES/NO.	PERCENTAGEOF ACTUALWORK DONE(Asodate ofcertificate)	Details
1.	Internal Roads and footpaths	YES	100%	
2.	WaterSupply	YES	100%	
3.	SewerageChambersSeptic Tank	YES	100%	
4	Drains	YES	100%	
5.	Parks,LandScapingandTreePlanting	YES	100%	
6.	StreetLighting	YES	100%	
7.	Disposal of sewage &sullagewater	NO	0%	
8.	Waterconservation/RainWaterHarvesting	YES	100%	
9.	EnergyManagement	YES	100%	

VII. GEOTAGGEDANDDATEPHOTOGRAPHOF(EACHBLOCK)OFTHE PROJECT

(A)	Sr.No.		
	1.	Front Elevation	ATTACHED
	2.	Rear Elevation	ATTACHED

	3.	Side Elevation	ATTACHED
(B)		Photograph of each floor	ATTACHED

VIII. FINANCIAL PROGRESS OF THE PROJECT

S.No. (1)	Particulars (2)	Amount (In Rs.) (3)
1.	Project Account No.	UCO-00620210002254
2.	Estimated Cost of the Project including land cost at the start of the Project	Rs- 5,60,00,000.00
3.	Amount received during the Quarter	Rs- 27,00,000.00
4.	Actual Cost Incurred during the Quarter	Rs- 32,92,327.00
5.	Net amount at end of the Quarter	Rs- 1,58,50,251.00
6.	Total expenditure on Project till date	Rs-1,91,42,578.00
7.	Cumulative fund collected till the end of Quarter in question	NA
8.	Cumulative expenditure one till the end of Quarter in question	Rs-1,91,42,578.00

IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED

NA

X. MISCELLANEOUS

A	List of Legal Cases (if any)	NA
1.	Case No.	NA
2.	Name of Parties	NA
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	0
2.	Agreement for Sale	0

XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART

Whether the project in progress is as per time schedule or lagging behind?
--

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true 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 the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purpose this undertaking may serve.

Signature of Promoter

For Global Green

Partner

Name: Dhananjay Kumar

Date:- 13.01.2025