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 **01/04/2024to 30/06/2024** 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 **01/04/2024to 30/06/2024** and hereby certify that:

   I. **M/S Global Green** has completed **29%,** 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 **01/04/2024to 30/06/2024** for this project Excluding GST is **Rs 0.00** and amounts collected till **30/06/2024 is Rs 4405000.00**

   III. Amount withdrawn during the period from **01/04/2024 to 30/06/2024** for this project from 100% Amount is **Rs.4405000.00** and withdrawn till **30/06/2024 is Rs. 4405000.00**

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
Mukti Nath Sinha
Digitally signed by Mukti Nath Sinha
Date: 2024.07.20 11:42:28 +05'30'

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

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

Place: Patna
Date: 19/07/2024

UDIN -24424159BKAGEY4873

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 (From01/04/2024 to 30/06/2024)

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 PerRERA Application	5,60,00,000.00
3	Amount received during the Quarter	0.00
4	Actual Cost Incurred during the Quarter (1.04.2024 to 30.06.2024)	809342.00
5	Net amount at end of the Quarter as on 30.06.2024	14231567.00
6	Total expenditure on Project up to -30.06.2024	15040909.00
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

Mukti Nath Sinha
Digitally signed by Mukti Nath Sinha
Date: 2024.07.20 11:41:35 +05'30'

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

Place: Patna
Date: 19/07/2024

UDIN –24424159BKAGEY4873

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 2023-24

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 Forthe 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	0.00
2	Total Amount Withdrawn from designated Bank (0%)	0.00
3	Expenditure Incurred for The Project For 1st Quarter of FY 2024-25	809342.00
4	Percentage of Work Done	29%

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

Mukti Nath Sinha

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

Place: Patna
Date: 19/07/2024

UDIN –24424159BKAGEY4873.

FORM-7
[REGULATION-9]

Quarterly progress report for quarter 1 ending June 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 up to	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-Commercial4, 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		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments -
GAURI COMPLEX	1. 3 BHK - 2. 3 BHK, - 3. 3 BHK - 4. Shop - 5. Bungalow - 6. Plot etc. -	09 09 09	4065.00 sqft 3900.00 sqft. 5064.00 sqft		1. Booked/ Allotted - 1 2. Sold -0

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

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.	Water Supply Permission	NA			
4.	NOC from Airport Authority of India	NA			
5.	Other Approval(s), if any, required for the Project.	NA			

V. CONSTRUCTION PROGRESS OF THE PROJECT		
1. Plan Case No._____(To beaded for each Building / Wing)		
S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	100%
2.	Basements (if any)	NA
3.	Podiums (if any)	NA
4.	Plinth	100%
5.	Stilt Floor	100%
6.	Slabs of Super Structure	100%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	95%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	90%
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	95%
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	80%
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other	80%

	requirements as me be required to complete project as per Specifications in Agreement of Sale. Any other activities.	

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	50%	
2.	Water Supply	YES	95%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	80%	
4.	Storm Water Drains	YES	80%	
5.	Landscaping & Tree Planting	YES	80%	
6.	Street Lighting	YES	30%	
7.	Community Buildings	NO	0%	
8.	Treatment and Disposal of Sewage and Sullage Water	NO	0%	
9.	Solid Waste Management & Disposal	YES	0%	
10.	Water Conservation / Rain Water Harvesting	YES	80%	
11.	Energy Management	YES	0%	
12.	Fire Protection and Fire Safety Requirements	YES	0%	
13.	Closed Parking	YES	70%	

14.	Open Parking	YES	0%	
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	0%	
16.	Others (Option to Add More)			
VI	**A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT**			
		PROPOSED YES/NO.	PERCENTAGE OF ACTUALWORK DONE (As on date of certificate)	Details
1.	Internal Roads and foot paths	YES	50%	
2.	Water Supply	YES	75%	
3.	Sewerage Chambers Septic Tank	YES	80%	
4	Drains	YES	80%	
5.	Parks, Land Scaping and Tree Planting	YES	80%	
6.	Street Lighting	YES	30%	
7.	Disposal of sewage & sullage water	NO	0%	
8.	Water conservation/Rain Water Harvesting	YES	80%	
9.	Energy Management	YES	0%	

VII.	**GEO TAGGED AND DATE PHOTOGRAPH OF(EACH BLOCK) OF THE 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- 0.00
4.	Actual Cost Incurred during the Quarter	Rs- 8,09,342.00
5.	Net amount at end of the Quarter	Rs- 1,42,31,567.00
6.	Total expenditure on Project **till date**	Rs-1,50,40,909.00
7.	Cumulative fund collected till the end of Quarter in question	NA
8.	Cumulative expenditure done till the end of Quarter in question	Rs-1,50,40,909.00

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		
Weather 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 here from. 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 purposes this undertaking may serve.

Signature of Promoter



Name: Dhananjay Kumar

Date:- 02.07.2024