.I.HUSSAIN & CO
HARTERED ACCOUNTANTS
'O – TALAT BANO, AMIR COTTAGE, RAMNA ROAD, PATNA – 800001 (BIHAR)
ob: 8986271534, Email: caimamhussain2008@gmail.com

ANNEXURE-A

Quarterly Progress Report for quarter ending March of 2022

PARTICULARS OF PROJECT			
roject Registration Number	BRERAP63856-1/1120/R-894/2020	Name of Project	Farooqu and Mahmood Tower
ame of Promoter	UMAR FAROOQUE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED		
ame of Co-promoter	N/A	Project Address	At - Sarari Gumti, Gorgawan Road, Danapur, Patna (Bihar)
roject Registration is valid up to	17/01/2022 Extended upto 17/10/2022		
tarting date of Project	17/02/2017		
ype of Project	Residential and Commercial		

VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)
1.	Project Account No.	ICICI A/C - 133305001690,1689,1688
2.	Estimated Cost of the Project including land cost at the start of the Quarter	62,000,000.00
3.	Amount received during the Quarter	5,881,434.00
4.	Actual Cost Incurred during the Quarter	3,962,785.74
5.	Net amount at end of the Quarter	197,617.87
6.	Total expenditure on Project upto -31/03/2022	24,161,018.26
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	NA

This is to Certify that details of Amount Received excluding GST and Cost incurred on the Project during the period from 01.01.2022 To 31.03.2022 is on the basis of books of accounts maintained by the developers. The Certificate is being issued on the basis of Books of Accounts maintained by the Company.

OSAMA SOHAIL
Director, DIN-08551622

MOHAMMAD ABUZAFAR
Director, DIN-06735252

NAVROZ ALAM
Director, DIN-08182881

For M.I.Hussain & Co.
Chartered Accountants
FRN: 326811E

(CA. M. I. Hussain)
Proprietor
M.No: 066920

UDIN: 22066920AKDSCE5432

Place: Patna
Date:- 02/06/2022

Project name: Farooque & Mahmood tower

Promotor name: Umar Farooque Construction & Developers Pvt. Ltd.

Rera registration no.: BRERAP63856-1/1120/R-894/2020

Quarterly updates on unit booked (builders share)

Quarterly updates for each block/wing separately

Compliance for quarterly end on 31/03/2022

S.NO.	Task (Activity)	Applicable(Y/N)	Percentage of work done
1	Foundation (Raft)	Y	100%
2	Retaining wall of lower basement	Y	100%
3	Water pump for site work	Y	100%
4	Sand filling work (over all)	Y	100%
5	Steel work of ground floor	Y	100%
6	Casting work of ground floor	Y	100%
7	Shuttering work of first floor	Y	100%
8	Steel work of first floor	Y	100%
9	Casting work of first floor	Y	100%
10	Shuttering work of second floor	Y	100%
11	Steel work of second floor	Y	100%
12	Casting work of second floor	Y	100%
13	Shuttering work of third floor	Y	100%
14	Steel work of third floor	Y	100%
15	Casting work of third floor	Y	100%
16	Shuttering work of fourth floor	Y	100%
17	Steel work of fourth floor	Y	100%
18	Casting work of fourth floor	Y	100%
19	Shuttering work of fifth floor	Y	100%
20	Steel work of fifth floor	Y	100%
21	Casting work of fifth floor	Y	100%
22	Brick work of first floor	Y	100%
23	Brick work of second floor	Y	100%
24	Brick work of third floor	Y	100%
25	Brick work of fourth floor	Y	100%
26	Plaster work of first floor	Y	50%

(Engineer)

(Architect)

Umar Farooque Construction & Developers Pvt. Ltd.

Director

(Builder)

ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761


Director
ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761
ARCHITECT.


Umar Farooque Construction & Developers Pvt. Ltd.
Director
ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761
Architect