

Fund Utilisation Certificate

For the Financial Year 2021-22

UMAR FAROOQUE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED

CIN - U45400BR2018PTC038749

PLOT NO /1732, MODEL COLONY JAMALUDDIN CHAK, DANAPUR, PATNA 801503

Project Name: - Farooque and Mahmood Tower

At - Sarari Gumti, Gorgawan Road, Danapur, Patna (Bihar)

RERA REG NO - BRERAP63856-1/1120/R-894/2020

Project Approval Period - 07/02/2020 to 17/01/2022

Designated Bank For the Project - Ali Nagar, Anisabad, Patna

RERA 100%_A/c No-_133305001690

RERA 70%_A/c No-_133305001688

RERA 30%_A/c No-_133305001689

Sl. No.	Particulars	Amount
		₹
1	Amount Collected from the Allottees during the year Excluding GST	13,807,161.40
2	Total Amount Withdrawn from designated Bank (70%)	12,260,628.87
3	Expenditure Incurred For The Project For FY - 2021-22	13,033,278.16
4	Percentage of Work Done	49.81%

The Certificate is being issued on the basis of Bank Statements and Books of Accounts maintained by the Company. Before opening of Designated bank Account, the Company was operating from other Current account for both type of transactions - Receipts and expenditure. The Company has entered into development agreement for the project land. Percentage of Work Done has been calculated on the basis of total cost of the project as uploaded in RERA Application. Cost of the project here means Cost of Construction only.

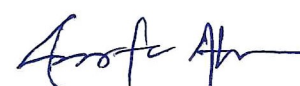

NAVROZ ALAM
Director, DIN-08182881


OSAMA SOHAIL
Director, DIN-08551622


MOHAMMAD ABUZAFAR
Director, DIN-06735252

Place: Patna
Date:- 11/10/2022

For Irfan Alam & Co.
Chartered Accountants
FRN - 033339C

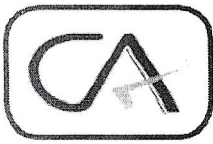

(CA. Md Irfan Alam)
Proprietor
M.No: 460660

UDIN-22460660AZHKDL1278

S/O MD MAQSOOD ALAM, KHANMIRZA AKHARA, PS-SULTANGANJ PO-MAHENDRU PATNA- 800 006

Mob No.:8294660256, E-Mail: office.cairfan@gmail.com





ANNEXURE-A

Quarterly Progress Report for quarter ending September 2022

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP63856-1/1120/R-894/2020	Name of Project	Farooqu and Mahmood Tower
Name of Promoter	UMAR FAROOQUE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED		
Name of Co-promoter	N/A	Project Address	At - Sarari Gumti, Gorgawan Road, Danapur, Patna (Bihar)
Project Registration is valid up to	17/01/2022 Extended upto 17/10/2022		
Starting date of Project	17/02/2017		
Type 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 at the start of the Quarter As Per RERA Application	62,000,000.00
3.	Amount received during the Quarter	9,956,190.48
4.	Actual Cost Incurred during the Quarter	6,970,107.22
5.	Net amount at end of the Quarter	1,352,766.23
6.	Total expenditure on Project upto -30/09/2022	35,835,743.96
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 and Cost incurred on the Project during the quarter from 01.07.2022 to 30.09.2022 is on the basis of books of accounts maintained. The developer has been operating from designated Bank account (as per RERA Certificate).

MOHAMMAD ABUZAFAR
Director, DIN-06735252

OSAMA SOHAIL
Director, DIN-08551622

For Irfan Alam & Co.
Chartered Accountants
FRN - 033339C

NAVROZ ALAM
Director, DIN-08182881

(CA. Md Irfan Alam)
Proprietor
M.No: 460660
UDIN-22460660BDJVRG2548



ANNEXURE-A

Quarterly Progress Report for quarter ending September of 2022 (Year)

I. PARTICULARS OF PROJECT			
Project Registration Number:	BRERAP63856-1/1120/R-894/2022	Name of Project/Phase of Registered Project	FAROOQUE AND MAHMOOD TOWER
Name of Promoter	UMAR FAROOQUE CONSTRUCTION & DEVELOPERS P. LTD.	Project Address	At- Sarari Gumti, Gorgawan Road, Danapur, Patna, Bihar
Project Registration is valid up to	17/01/2022 (EXTENSION PROVIDED DUE TO CORONA - 17/10/2022)		
Starting date of Project or Phase of the Project	17/02/2017		
Type of Project or Phase of the Project	Residential cum-Commercial		
Period of validity of map by the Competent Authority			

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building / Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments
	1. 2 BHK	3	736	29	1. Booked/ Allotted 15
	2. 2 BHK	2	872		
	3. 3 BHK	4	1005		2. Sold 15
	4. 3BHK	6	1073		
	5. Shop	2			

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
FAROOQUE & MAHMOOD TOWER	29	1. Booked/Allotted	15
		2. Sold	15

Umar Farooque Construction & Developers Pvt. Ltd.

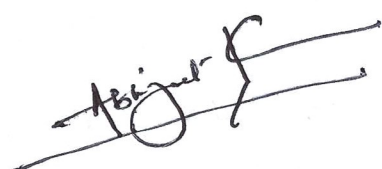


ABHIJIT KUMAR
B. ARCH.
REG. No.- CA/2010/49761

IV. Construction Progress of the Project		
1. Building / Wing / Layout Number _____ (To beaded for each Building / Wing)		
S.No.	Tasks / Activity	Percentage of Actual Work Done (As on date of the Certificate)
1.	Excavation (if any)	100%
2.	Basements (if any)	100%
3.	Podiums (if any)	
4.	Plinth	100%
5.	Stilt Floor	
6.	Slabs of Super Structure	100%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	100%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	100%
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	80%
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	100%
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 requirements as my be required to complete project as per specifications in Agreement of Sale. Any other activities.	80%



 Umar Farooque Construction & Developers Pvt. Ltd.
 Director



ABHIJIT KUMAR
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V. 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.	Internal Roads & Footpaths	yes	50%	
2.	Water Supply	yes	100%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	yes	70%	
4.	Storm Water Drains	yes	100%	
5.	Landscaping & Tree Planting	yes	50%	
6.	Street Lighting	yes	50%	
7.	Community Buildings	NO	NA	
8.	Treatment and Disposal of Sewage and Sullage Water	NO	NA	
9.	Solid Waste Management & Disposal	yes	50%	
10.	Water Conservation / Rain Water Harvesting	yes	50%	
11.	Energy Management	NO	NA	
12.	Fire Protection and Fire Safety Requirements	yes	50%	
13.	Closed Parking	yes	100%	
14.	Open Parking	NO	NA	
15.	Electrical Meter Room, SubStation, Receiving Station	yes	50%	
16.	Others (Option to Add More)			

VI. PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING

S. NO.	Particulars	
1.	Front Elevatio	Attached
2.	Rear Elevatio	Attached
3.	Side Elevatio	Attached

[Signature] **Uttar Farnaque Construction & Developers Pvt. Ltd.**

[Signature] **Director**

[Signature]

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

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	62000000.00
3.	Amount received during the Quarter	99,561,90.48
4.	Actual Cost Incurred during the Quarter	6,970,107.22
5.	Net amount at end of the Quarter	1,352,766.23
6.	Total expenditure on Project till date	35,835,743.96
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	N / A

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

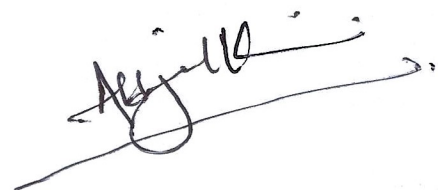
Undertaking: I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my/our knowledge and nothing material has been concealed here from. I am/we are executing this undertaking to attest to the truth of all the foregoing and to apprise the Authority of such facts as mentioned as well as for whatever other legal purposes this undertaking may serve.

 Umar Farooque Construction & Developers Pvt. Ltd.
 Director

Signature of Promoter

Name:

Date :



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



ANNEXURE-A

Quarterly Progress Report for quarter ending June 2022

I. PARTICULARS OF PROJECT

Project Registration Number	BRERAP63856-1/1120/R-894/2020	Name of Project	Farooqu and Mahmood Tower
Name of Promoter	UMAR FAROOQUE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED		
Name of Co-promoter	N/A		
Project Registration is valid up to	17/01/2022 Extended upto 17/10/2022	Project Address	At - Sarari Gumti, Gorgawan Road, Danapur, Patna (Bihar)
Starting date of Project	17/02/2017		
Type 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 at the start of the Quarter As Per RERA Application	62,000,000.00
3.	Amount received during the Quarter	7,692,855.24
4.	Actual Cost Incurred during the Quarter	4,704,618.48
5.	Net amount at end of the Quarter	703,451.27
6.	Total expenditure on Project upto -30/06/2022	28,865,636.74
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 and Cost incurred on the Project during the quarter from 01.04.2022 to 30.06.2022 is on the basis of books of accounts maintained. The developer has been operating from designated Bank account (as per RERA Certificate).

MOHAMMAD ABUZAFAR
Director, DIN-06735252

OSAMA SOHAIL
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NAVROZ ALAM
Director, DIN-08182881

For Irfan Alam & Co.
Chartered Accountants
FRN - 033339C

(CA. Md Irfan Alam)
Proprietor
M.No: 460660
UDIN-22460660APVYKG9584

Place: Patna
Date:- 25/08/2022

