



M/s ARYA CONSTRUCTION

N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref:.....

Date :.....

FROM: ARYA CONSTRUCTION	TO: REAL ESTATE REGULATORY AUTHORITY (BIHAR)
N - 601, PROFESSOR COLONY, CHITRAGUPTA NAGAR, KANKARBAGH, PATNA - 800020 (BIHAR)	2ND FLOOR, TELEPHONE EXCHANGE BUILDING , BSNL, PATEL NAGAR, PATNA - 800023

Subject: Quarterly progress report of the project

Name of the Project	SHIV SAVITRI RESIDENCY
Report for quarter ending *	31 ST March, 2022
RERA Registration No.	BRERAP44205-1/1326/R-1152/2021
Projected Date of Completion	18/09/2023
Name of Collaborator	NA
Name of Developer	ARYA CONSTRUCTION

(*)Quarterendingmeansquarterendingon31stMarch,30thJune,30thSept,31stDec

Sir,

Enclosed is Quarterly progress report of real estate project as mentioned above to be submitted to the Authority in compliance of section 11 of Real Estate (Regulation And Development) Act, 2016 read with Rule 14(1)(d). Index of the documents is as under.

S. N.	PARTICULARS	PAGE NO.
1	Particulars of the project	2
2	Financial progress	3
3	Status of the project	4
4	Withdrawal from escrow account	5
5	Government dues payment details	5
6	Detail of approvals received during the quarter	5
7	Miscellaneous	6
8	Annexures	NA

For ARYA CONSTRUCTION

Signature

PARTNER

Name: GopalSharanBhartia

Designation: Partner

Mobile No. : 9334110626

E-mail Id : aryaconstruction2019@gmail.com

For and on the behalf of the applicant/company

ARYA CONSTRUCTION

Dated: 15/04/2022



M/s ARYA CONSTRUCTION

N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref:.....

Date :.....

1	PARTICULARS OF THE PROJECT		
S. No.	Particular	Detail	
1.1	Name of the project/phase of the project registered	SHIV SAVITRI RESIDENCY	
1.2	Name of the promoter	ARYA CONSTRUCTION	
1.3	Location	SURVEY PLOT NO 968, KHATA 18/24, SHEET NO. 129, THANA NO- 11, MOHALLA- SANDALPUR ROAD, MAUZA -SANDALPUR, PS- SULTANGANJ/ALAMGANJ, DISTRICT- PATNA	
1.4	Total area of the project	822.43 SQ. MT.	
1.5	Present phase registered (Phase no.)	NA	
1.6	Area of phase registered	NA	
1.7	Type of the project or phase of the project	RESIDENTIAL BUILDING	
1.8	Start date of the project/phase of the project	25/11/2020	
1.9	Validity of registration certificate	Valid from	Valid upto
		19/04/21	18/09/2023
1.10	Quarter for which information is provided	Quarter ending : 31 ST March, 2022	

For ARYA CONSTRUCTION

PARTNER



M/s ARYA CONSTRUCTION

N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref:.....

Date :.....

2	FINANCIAL PROGRESS			
S. No.	Particulars	Amount (in Lakhs)		
2.1	Total estimated cost of the project	640.81		
2.11	Total estimated cost of development	374.36		
2.12	Cost of the land (if included in the estimated cost)	266.45		
2.2	Expenditure to be incurred up to the quarter ending as per the projections mentioned at the time of registration			
2.3	(i) Actual expenditure incurred during quarter under reference	41.92		
	(ii) Expenditure of total estimated cost in %	63.93 %		
		Expenditure incurred up to the start of quarter	Expenditure incurred up to the end of quarter	Balance
	Estimated cost of construction of apartments/commercial area	197.40	239.32	
	Estimated cost of infrastructure and other structures/community facilities	NA		
	Estimated cost of plotted development	NA		
	Other costs including EDC, IDC, Taxes, Levies etc.	-		
	TOTAL	197.40	239.32	
	Whether the project is on schedule as per the actual expenditure.	YES		
	(i) Specify the reason if not as per schedule			
	(ii) Mention details on how to overcome the backlog			

2.4	Summary of Operating Account		
	Account No.	529601010036814	529601010036715
	Balance at the start of the quarter	Rs. 909793.80/-	Rs. 49943.65/-
	Amount received during the quarter	Rs. 5946472.00/-	Rs. 350000.00/-
	Expenditure during the quarter	Rs. 4192123.30/-	Rs. 363504.00/-
	Net amount at the end of the quarter	Rs. 2609380.50/-	Rs. 36439.65/-

For ARYA CONSTRUCTION

[Signature]



M/s ARYA CONSTRUCTION

N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref:.....

Date :.....

3	STATUS OF THE PROJECT			
3.1	Status of physical progress			
Details of towers in case of group housing				
Type of tower/ tower no.	% of completion		Likely completion date	Remarks
Block A				
Tower 3*				
Details of Residential housing development				
Block wise details	No of Flats		Booked Flats	Registered Flats
3 BHK	16		6	0
2 BHK	0		0	0
1 BHK	0		0	0
(Blocks be marked on layout plan)				
Details of Commercial				NA
Type of shops		% of completion	Likely completion date	Remarks
3.2	Status of infrastructure development			NA
	Components	% of completion	Likely completion date	Remarks
A-Services				
i.	Roads and Pavements			
ii.	Parking			
iii.	Water Supply			
iv.	Sewerage			
v.	Electrification			
vi.	Storm Water drainage			
vii.	Parks and Play grounds			
viii.	Street Light			
ix.	Renewable energy system			
x.	Security and Fire fighting services			
xi.	STP			
xii.	Underground tank			
xiii.	Rain water harvesting			
xiv.	Electrical sub station			
*B1 – Community building to be transferred to RWA				
xv.	Community centre			
xvi.	Others			
*B2 – Community building to be sold to third party or to be retained by promoter				
xvii.	Schools			

For ARYA CONSTRUCTION

PARTNER



M/s ARYA CONSTRUCTION

N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref:.....

Date :.....

xviii.		Club house			
xix.		Hospital and dispensary			
xx.		Shopping area			
xxi.		Others			
3.3		Details of the fund received through booking or other means			
	Particulars	Opening Balance	Money received	money spent	balance available
	Booking	894286.50	5759000	4192123.3	2461163.2
	Equity				
	Loan etc	0.00	187472.00	187472.00	0.00

- Note.**— 1. (*) Items of B1 and B2 can be interchanged depending on requirement.
 2. Kindly submit PERT-Chart and site photographs for the physical status of construction.

4	WITHDRAWAL FROM THE ESCROW ACCOUNT	
4.1	Name of the project account	
4.2	Project account No.	
4.3	Amount at the start of the quarter	
4.4	Amount received during the quarter	
4.5	Expenditure during the quarter	
4.6	Net amount at the end of the quarter	

5	GOVERNMENT DUES PAYMENT DETAILS					
		Total payable	Payable upto end of the quarter	Paid upto end of the quarter	Backlog if any at the end of the quarter	Balance to be paid
5.1	External Development Works					
5.2	Infrastructure charges					
5.3	Total					

6	DETAIL OF APPROVALS			
S.No.	Approval to be			
	NA			

For ARYA CONSTRUCTION

PARTNER

Note. — Annexure as per REP I part G. If the project is to be developed in phases, then attach an authenticated copy of approvals for each phase separately.



M/s ARYA CONSTRUCTION

N-601, Professor Colony, Chitragupta Nagar, Kankarbagh, Patna-20

Ref:.....

Date :.....

Note. — Copy of approvals to be submitted along with first quarterly progress report of the project if such approvals have not been submitted at the time of registration

7	MISCELLANEOUS			
7.1	List of Channel Partners			
	Channel partner name		RERA registration no.	
	i.			
7.2	List of legal cases (if any)			
	Project	Name of Parties/Case No.	Issue involved	Next date and its status
	i.			
7.3	Latest marketing collateral			NA
7.4	Copy of latest advertisement details			NA

For ARYA CONSTRUCTION

PARTNER

FORM - XII
NOTICE (CERTIFICATE) OF COMPLETION
BYE LAWS NO. – 15

From

Er. Pankaj Kr Karn,
(Certified Engineer)
Emp. No- ER/10/2018
Patna Municipal Corporation, Patna

To

M/s ARYA CONSTRUCTION,
N-601, Professor Colony, Chitragupta Nagar,
Kankarbagh, Patna-20

Sir,

I hereby certify that the development, of erection in with respect of your project- **"Shiv Savitri Complex"** bearing on Survey Plot No :- 968 (P), Ward No- 18/24, At Mauza Sandalpur, Thana no. - 11, Near Kumhrar Gumti, Patna Municipal Corporation Planning Area under Nagar Nigam areas covered under Development Plan or Planning Scheme notified under Bihar Urban Planning and Bihar Municipal Act 2007 within the development plan area of **M/s Arya Construction.** has been almost completed under supervision of Site Engineer Er. Nitesh Kumar by the date **15.08.2022.** The Plan was sanctioned with Patna Municipal Corporation (with RERA Reg No- BRERAP44205-1/1326/R) and provisions of the Byelaws, Implementation of life safety provision has been complied as mentioned in Byelaws 16(5). The work in all flats has been completed to my best satisfaction, the workmanship and all the material (type and grade) have been used strictly, in accordance with the general and detailed specifications.

I/We hereby also forward this as required under these Byelaws and request the competent authority to issue the occupancy permission for the said building and premises.

Date:

05/09/22


Er. Pankaj Kr. Karn
(Engineer)
Emp. No- ER/10/2018
Patna Municipal Corporation
Signature of Technical Person

Imp. Note:- Status of project is submitted by this letter.

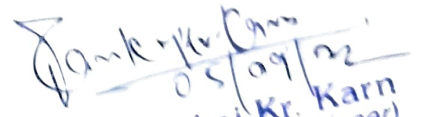
STATUS REPORT

Internal&ExternalDevelopmentWorksInRespectoftheentireRegisteredPhase

S.No	Common areas andFacilities,Amenities	Proposed (Yes/No)	PercentageofWorkdone	Details
1.	InternalRoads & Foothpaths	Yes	100%	
2.	WaterSupply	Yes (Own)	100%	
3.	Sewarage(chamber,lines, Septic Tank ,STP)	Yes (Own septic Tank)	100%	
4.	StormWaterDrains	Yes (rain Water harvesting)	70%	
5.	Landscaping&Tree Planting	No		
6.	StreetLighting	No		
7.	Community Buildings	NA		
8.	Treatment and disposal of sewage and sludge water	NA		
9.	SolidWaste management &Disposal	No		
10.	Waterconservation,Rain waterharvesting	Yes		
11.	Energymanagement	No		
12.	Fireprotectionandfire safety requirements	In progress	70%	
13.	Electrical meterroom,sub-station, receivingstation	In progress	70%	
14.	Others(Option to Addmore)			

YoursFaithfully

Signature& Name(INBLOCKLETTERS)ofI. S/Architect(LicenseNO.....


 05/09/22
Er. Pankaj Kr. Karn
 (Engineer)
 EMP No.-ER/10/2018
 PATNA MUNICIPAL CORPORATION



RANDHIEER KUMAR & CO

FORM-3

[See section 4(2) (I) (D) of RERA Act]

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR WITHDRAWAL OF MONEY)

RERA Registration number BRERAP44205-1/1326/R1152/2021 of 2021 dated 19.04.2021 being developed by M.S ARYA CONSTRUCTION having its Registered address at S/O SADHU SHARANH.NO-37, LANDMARK-DAS LANE, EAST LOHANIPUR, KADAM KUAN, PATNA, PS-KADAMKUAN, PHULWARI, PATNA, KADAMKUAN, BIHAR-800003

For the quarter ending 31st March, 2022

Sr. No.	Particulars		Amount (Rs. In Lakh)	
			Estimated	Incurred
1(i)	Land Cost :			
	a	Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	266.45	266.45
	b	Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	-	-
	c	Acquisition cost of TDR (if any)		
	d	Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	Included in point no. 1(i)(a)	Included in point no. 1(i)(a)
	e	Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-	-
	f	Under Rehabilitation scheme:		
	(i)	Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer	-	-
	(ii)	Actual Cost of construction of rehab building incurred as per the books of accounts as verified by		

			the CA	-	-
Note : (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)					

		(iii)	Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost,	-	-
		(iv)	Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	-	-
			Sub-Total of Land Cost	266.45	266.45

Sr. No.	Particulars			Amount (Rs. In Lakh)	
				Estimated	Incurred
1(ii)	Development Cost/ Cost of Construction :			374.36	239.32
	a	(i)	Estimated Cost of Construction as certified by Engineer		
		(ii)	Actual Cost of construction incurred as per the books of accounts as verified by the CA		
Note :(for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)					
Sr. No.	Particulars			Amount (Rs. In Lakh)	
				Estimated	Incurred

	(iii)	On-site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the entire phase of the project registered.		
	b	Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.		
	c	Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction ;	-	-
		Sub-Total of Development Cost	374.36	239.32
Sr. No.	Particulars		Amount (Rs. In Lakh)	
2	Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column		640.81	
3	Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column		505.77	
4	% completion of Construction Work (as per Project Architect's Certificate)		As per form 1 attached	
5	Proportion of the Cost incurred on Land Cost and _____% Construction Cost to the Total Estimated Cost. (3/2 %)		63.93%	

6	Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred (Sr. number 2* Sr. number 5)	
Sr. No.	Particulars	Amount (Rs. In Lakh)
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	239.32
8	Net Amount which can be withdrawn from the Designated Bank Account under this certificate This certificate is being issued for RERA compliance for the Industrial colony being developed by Company Model Economic Township Limited for project with Industrial colony Project RERA Registration number 135 of 2017 dated 28.08.2017 and HRERA-PKL-JJR-6-2018 dated 27.04.2018 (DGTCP, Haryana License number 06 of 2012, 16 of 2018 and 129 of 2019) for 560.3875 acres and is based on the records and documents produced before me and explanations provided to me by the management of the Company.	

In view of no format for withdrawal of money under Bihar RERA Act, the calculations and format has been adopted from the format of Form 3 given under the Maharashtra Real Estate Regulatory Authority (General) Regulations, 2017

Yours Faithfully
For Randheer Kumar & Co
Chartered Accountants
FRN: 031977C



CA Randheer Kumar
(Proprietor)
M.No.:455636

Date: 15-04-2022

UDIN: 22455636AODLTT7430

AT 509, 5TH Floor, Ashiyana Tower, Exhibition Road, Patna-800001 (Bihar)
9958868257, Email- CARANDHEER2021@GMAIL.COM