



MUSKAN

G-70, P. C. COLONY
NEAR RAJENDRA NAGAR OVER BRIDGE
KANKARBAGH, PATNA - 20

O/C

☎ : 0612 - 2344399

CONSTRUCTIONS (Pvt.) Ltd.

BUILDERS, DEVELOPERS & CONSULTANTS

Ref. No.

CIN : U45-200BR-2001-PTC 9627

Date 02-8-19

Pratima Regency
Ranjan Path, Gola Road, Patna-801503
RERA REGISTRATON NO. BRERAP00262-3/384/R-228/2018

QUATERLY REPORT FROM 01/04/2019 TO 31/06/2019

(1)	Quarterly up to date status of the project (Physical and financial)	
	Status of the project:-	Pratima Regency Ranjan Path, Gola Road, Patna-801503
	A Status of the construction of each building with Photographs.	All Works are completed
	B Status of Construction of each floor with photographs	Completed & occupied by respective Buyer's/Allottees
	C Status of construction of internal infrastructure and common areas with photographs	Completed & Photograph attached.
	D Details of the Fund received through booking or other means (equity, loan, etc), money spent, balance available, the proposed plan for sourcing the funds etc.	f) Amount received from booking of flats in Rs. 5,49,539.00/- g) Money spent on above mentioned construction work is Rs. 3,44,675.00/- h) Other Administrative Expenses is Rs. i) Balance available is Rs. 6,48,274.00 j) Proposed plan for sourcing the funds - by raising capital through equity & from booking of flats. k) Rs 24,01,000/- has been refunded back on cancellation of one flat.
(2)	Quarterly up to date the list of number and types of apartments or plot, as the case may be, booked	
	A List of number and type of apartments or plots, booked (opening balance, booked during the quarter and closing balance);	OP. Booking =5 Booked during the Quarter = 1 CI Booking =6
	B List of number of garages (Covered only) booked (opening balance, booked during the quarter and closing balance);	OP. Booking =5 Booked during the Quarter = 1 CI Booking =6
(3)	Quarterly up to date the list of approvals which are pending subsequent to commencement certificate	
	A Approvals received during the quarter	NO
	B Approval applied and expected date of receipt	NO
	C Approvals to be applied and date planned for application	Completion Certificate
	D Modifications, amendment, or revisions, if any, issued by the competent authority, with regard to any sanctioned plans, layout plans, specifications, license, permit, or approval for the project.	NO

Roushan K
02/08/2019

For MUSKAN CONSTRUCTIONS PVT. LTD.

Pranav Kumar

Director

E-mail : muskanconstructionsprivatltd@gmail.com | Website : muskanconstructionsprivatltd.com



S. SANNIGRAHI & Co.
Chartered Accountants

O/C

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Muskan Constructions Pvt. Ltd. having its registered office at G-70, P.C. Colony, Kankarbagh, Patna - 800020, has commenced "Pratima Regency" project (RERA Registration No. BRERAP00262-3/384/R-228/2018) at Ranjan Path, Gola Road, Patna-801503 against which the Fund received through booking or other means (equity, loan, etc), money spent, balance available, the proposed plan for sourcing the funds etc for the quarter ended as on 30.06.2019 as per the books of accounts of the Company produced before us for verification are as under:

Sl No.	Particulars	Amount (₹)
A	Amount received from booking of flats during the quarter-	29,50,539.00
B	Money spent on above mentioned construction work	3,44,675.00
C	Amount Returned Back on Booking Cancellation	24,01,000.00
D	Other Administrative Expenses	NIL
E	Balance available	6,48,274.00
F	Proposed plan for sourcing the funds	NIL

Place: Patna
Date: 02.08.2019

For: S. Sannigrahi & Co.
Chartered Accountants
F.R.N.: 04995C



Manish Chaurasia
[CA Manish Kumar Chaurasia, FCA]
Partner

Membership No.: 408810
UDIN with ICAI: 19408810AAAAAO3339

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