



MUSKAN

☎ : 0612 - 2344399

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

CONSTRUCTIONS (Pvt.) Ltd.

BUILDERS, DEVELOPERS & CONSULTANTS

Ref. No.

Date 12-04-2022

CIN : U45-200BR-2001-PTC 9627

Corp. Office:- G-70, P.C. Colony, Patna – 800020

Mano Bala Regency

Ashiana Nagar, PATNA -800025

RERA REGISTRATON NO. BRERAP00262-7/1119/R-1169/2021

QUATERLY REPORT FROM 01/01/2022 TO 31/03/2022

(1)	Quarterly up to date status of the project (Physical and financial)	
	Status of the project:-	Mano Bala Regency Mauza – Khajpura, Mohalla – Ashiana Nagar, Thana – Shastri Nagar, bearing Thana no. 11, Tauzi Bihar Sarkar, Khata no. 105 & 107, Survey Plot no. 435, 440, 442 District – Patna
A	Status of the construction of each building with Photographs.	Structure & Brick work has been completed, internal and outer plaster is in progress & other allied works are also has been undertaken.
B	Status of Construction of each floor with photographs	Structure & Brick work has been completed, internal and outer plaster is in progress & other allied works are also has been undertaken.
C	Status of construction of internal infrastructure and common areas with photographs	Photograph is attached
D	Details of the Fund received through booking or by other means (equity, loan, etc), money spent, balance available, the proposed plan for sourcing the funds etc.	b) Amount received from booking of flats is Rs. NIL c) Money spent on above mentioned construction work is Rs. 56,99,524=00 d) Other Administrative Expenses is Rs. e) Balance available is Rs. NIL f) Proposed plan for sourcing the funds – by raising capital through equity.
(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 = NIL Booking during the quarter = NIL CI Booking = NIL
B	List of number of garages (Covered only) booked (opening balance, booked during the quarter and closing balance);	Op. Booking = NIL Booked during the quarter = NIL CI Booking = NIL
(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	No
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

For Muskan Constructions Pvt. Ltd.

Rajesh Kumar
Managing Director



S. SANNIGRAHI & Co.
Chartered Accountants

TO WHOM 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 “**Mano Bala Regency**” project (RERA REGISTRATON NO. BRERAP00262-7/1119/R-1169/2021 at Mauza – Khajpura, Mohalla – Ashiana Nagar, Thana – Shastri Nagar, bearing Thana no. 11, Tauzi Bihar Sarkar, Khata no. 105 & 107, Survey Plot no. 435, 440, 442 District – Patna, 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 31.03.2022 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	NIL
B	Money spent on above mentioned construction work	56,99,524.00
C	Other Administrative Expenses	NIL
D	Balance available	NIL
E	Proposed plan for sourcing the funds	NIL



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

Manish Chaurasia
[CA Manish Kumar Chaurasia, FCA]
Partner

Membership No.: 408810
UDIN with ICAI: 22408810AGZFWV1733

Place: Patna
Date: 13.04.2022