ANNEXURE-A

Quarterly Progress Report for quarter ending March/June/Sept/December of December (Year)

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP41413-1/800/R	Name of Project/Phase of Registered Project	**THE HERITAGE**
Name of Promoter	PLATINUM & MUNDESHWARI	Project Address	VILL-MUSTAFAPUR THANA NO. 36. DANAPUR
Name of Co-promoter			
Project Registration is valid up to	30/09/2024		
Starting date of Project or Phase of the Project	06/03/2019		
Type of Project or Phase of the Project	*Residential- cum - Commercial*		
Period of validity of map by the Competent Authority	14.10.2022	RE-Applied for Extension to Nagar Parishad	

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Name	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of SHOPS – 48 NOS
THE HERITAGE	1. AUDI 2. FOOD COURT 3. OFFICE 4. RESTAURANT 5. SHOP	06 01 110 02 136	7703 18260 1960 3503 167486	-NIL-	1. Booked/ Allotted - 2. Sold -

Name of Building	**Sanctioned No of Floor**	**Type of Apartment**	**No of Apartment**	**Carpet Area**	**Area of exclusive balcony**	**Area of exclusive open terrace**
THE HERITAGE	B1+B2+LG+G+8	Shop	2	657	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	14	634	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	622	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	1218	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	5413	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	4	460	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	448	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	436	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	424	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	413	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	3	965	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	1209	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	498	0	0

THE HERITAGE	B1+B2+LG+G+8	Shop	1	467	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	933	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	6	932	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	632	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	438	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	477	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	282	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	325	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	327	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	4	326	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	12179	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	477	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	12178	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1319	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1286	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1535	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1307	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	6678	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	2696	0	0
THE HERITAGE	B1+B2+LG+G+8	Food Court	1	18260	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	662	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	666	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	3	618	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	614	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	309	0	0
THE HERITAGE	B1+B2+LG+G+8	Office	54	322	0	0
THE HERITAGE	B1+B2+LG+G+8	Office	3	333	0	0
THE HERITAGE	B1+B2+LG+G+8	Office	3	331	0	0
THE HERITAGE	B1+B2+LG+G+8	Office	48	321	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	3	306	0	0
THE HERITAGE	B1+B2+LG+G+8	Restaurant	1	2124	0	0
THE HERITAGE	B1+B2+LG+G+8	Restaurant	1	1379	0	0
THE HERITAGE	B1+B2+LG+G+8	Office	1	324	0	0
THE HERITAGE	B1+B2+LG+G+8	Office	1	329	0	0
THE HERITAGE	B1+B2+LG+G+8	AUDI	3	2674	0	0
THE HERITAGE	B1+B2+LG+G+8	AUDI	1	2730	0	0
THE HERITAGE	B1+B2+LG+G+8	AUDI	2	2299	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	324	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	3	303	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	313	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	456	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	409	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	355	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	528	0	0

THE HERITAGE	B1+B2+LG+G+8	Shop	1	7425	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	24171	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1349	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1608	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1430	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1568	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1622	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	5901	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	528	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	530	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	517	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	506	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	494	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	473	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1263	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1838	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	786	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1294	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	3	1272	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1270	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	877	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	11248	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	209	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1480	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1455	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	2011	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	1454	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	5842	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	541	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	544	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	532	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	520	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	508	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	486	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1229	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1581	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	660	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	847	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1103	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	2	1102	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	1122	0	0
THE HERITAGE	B1+B2+LG+G+8	Shop	1	12236	0	0

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages: 1. Booked/Allotted - 2. Sold -	NO NO
THE HERITAGE	771		

IV. Construction Progress of the Project		
1. Building / Wing / Layout Number- 01 (To beaded for each Building / Wing)		
S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)
1.	Excavation (if any)	COMPLETED
2.	Basements (if any)	COMPLETED
3.	Podiums (if any)	-NIL-
4.	Plinth	COMPLETED
5.	Stilt Floor	COMPLETED
6.	Slabs of Super Structure	IN PROGRESS
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	
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.	

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)	(2)	(3)	(4)	(5)
1.	Internal Roads & Footpaths	YES		
2.	Water Supply	YES		
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES		
4.	Storm Water Drains	YES		
5.	Landscaping & Tree Planting	YES		
6.	Street Lighting	YES		
7.	Community Buildings			
8.	Treatment and Disposal of Sewage and Sullage Water	YES		
9.	Solid Waste Management & Disposal	YES		
10.	Water Conservation / Rain Water Harvesting	YES		
11.	Energy Management	YES		
12.	Fire Protection and Fire Safety Requirements	YES		
13.	Closed Parking	YES		
14.	Open Parking	YES		
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES		
16.	Others (Option to Add More)			

VI.	PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING
S. No.	Particulars
1.	Front Elevation. 
2.	Rear Elevation 

3.	Side Elevation 

VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)
1.	Project Account No.	442120110000439
2.	Estimated Cost of the Project including land cost at the start of the Quarter	1181846216
3.	Amount received during the Quarter	2,49,69,644.66 cr
4.	Actual Cost Incurred during the Quarter	1,90,25,361.56
5.	Net amount at end of the Quarter	
6.	Total expenditure on Project **till date**	
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	

VIII. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	NO
2.	Name of Parties	NO
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 tothe 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.

Jay kumar verma

Signature

Name: JAY KUMAR VERMA
Date: 01/02/2023

L. K. SARAF & Co.
Chartered Accountants
FRN : 002602C
GSTIN : 10AABFL1232E1ZB

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TO WHOM IT MAY CONCERN

This is to certify that we are the statutory auditors of **Platinum &Mundeshwari**having its registered office at Flat No. – 101 & 102, Amitabh Kunj, Main Road, Budha Colony, Dist – Patna - 800001, **(PAN: ABCFM9955H)**.We hereby confirm that the Company has carried out project at **The Heritage** (Khagaul, Danapur). During the period of 01.10.2022 to 31.12.2022 and the project details are as follows:-

S.No	Project Name	Advance from Customers	Expenditure incurred on Project
1	The Heritage(Khagaul, Danapur)	2,49,69,644.66	1,90,25,361.56
	Total	**2,49,69,644.66**	**1,90,25,361.56**

We are issuing this certificate at the request of the Firm. This certificate is not intended for general circulation or publication and it is not to be reproduced or used for any other purpose without our prior written consent.

For **L. K. Saraf& Co.**
Chartered Accountants
Firm Reg. No.: 002602C

L. K. SARAF & CO. FRN 002602C PATNA CHARTERED ACCOUNTANTS

SUMIT SARAF
Partner
Membership No.: 412027

UDIN: 23412027BGWICP8877
Place: Patna
Date:01st February 2023