



GUPTA SACHDEVA & Co.

CHARTERED ACCOUNTANTS

BALIRAM ENCLAVE

Developers:- M/S GREENSQUARE REALTECH PVT. LTD.,

Mohalla- Nirala Nagar, Survey Mauza- RamjichakDigha, P.S.- Digha, District Patna, within the Jurisdiction of Sub and Sadar Registry Office Patna, under Thana No. 1 (One), Tauzi No-5847, Khata

No.1978, Survey Plot No.1301, 1301/5733 and 1301/5774, Patna

RERA NO. – BRERAP84957-1/784/R-571/2019

Quarterly Report from 01/10/2020 to 31/12/2020

1.	Quarterly up-to-date status of project (Physical and Financial)	
	Status of the project: -	BALIRAM ENCLAVE, DIGHA, PATNA
A	Status of construction of each building with photographs	Raft Foundation and Columns are done. 4 th Floor slab is casted and Brick work of 2 nd floor is completed. Plaster completed for 1 st floor and work for 2 nd floor is running.
B	Status of construction of each Floor with photographs	Nil
C	Status of construction of internal infrastructure and common areas with photographs	Nil
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	a) Amount received from booking of Flats is Rs. 34,13,000.00 b) Money spent on materials on above mentioned Construction works is Rs. 29,22,328.00 c) Money spent on contractors on above mentioned Construction works is Rs. 38,83,131.00 d) Other administrative Expenses is Rs. 4,76,985.00 e) Balance available is Rs. 32,81,507.00 f) Proposed Plan for Sourcing the Funds – by Raising Capital through Equity & from Booking of Flats.



Registered Office :

103, 1st Floor, Jagat Trade Centre,
Fraser Road, Patna - 800 001



+91 78700 99007
+91 75649 00708
+91 75649 00710



+91 612 2973080
+91 612 2973081
+91 612 2973083



www.guptasachdeva.com



connect.patna@guptasachdeva.in



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2.	Quarterly up-to-date list of number and types of apartments or plots, 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 = 12 Booked during the quarter = 0 Cl. Booking = 12
B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance):	Op. Booking = 10 Booked during the quarter = 2 Cl. Booking = 12
3.	Quarterly up-to-date list of approvals taken and the approvals which are pending subsequent to commencement certificate	N.A.
	Status of approvals: -	
A	Approvals received during the quarter	-
B	Approvals applied and expected date of receipt	-
C	Approvals to be applied and date planned for application	-
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	-

This certificate is being issued on specific request of MS/ GREENSQUARE REALTECH PRIVATE LIMITED for RERA compliance. The certification is based on the information and records produced before me and are true to the best of my knowledge and belief.

For Gupta Sachdeva & Co
Chartered Accountants
FRN – 006706N

Shishir

SHISHIR KUMAR
Partner
MRN – 421815



Place: Patna
Date: 20/01/2020