BALIRAM ENCLAVE

Developers:- M/S **GREENSQUARE REALTECH PVT. LTD.,**
Mohalla- Nirala Nagar, Survey Mauza- Ramjichak Digha, 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 01/01/2022 to 31/03/2022

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	• **Project Completed**
B	Status of construction of each Floor with photographs	**Attached**
C	Status of construction of internal infrastructure and common areas with photographs	**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	a) Amount received from booking of Flats is **Rs. 77,25,043.00** b) Money spent on materials on above mentioned Construction works is **Rs. 24,47,216.00** c) Money spent on contractors on above mentioned Construction works is **Rs. 32,57,600.00** d) Other administrative Expenses is **Rs. 8,24,475.00** e) Balance available is **Rs. 20,46,336.00** f) Proposed Plan for Sourcing the Funds – by Raising Capital through Equity & from Booking of Flats.
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 = 19** **Booked during the quarter =0** **Cl. Booking = 19**
B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance):	**Op. Booking = 19** **Booked during the quarter =0** **Cl. Booking = 19**
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 KUMAR
Partner
MRN – 421815

Place: Patna
Date: 08/04/2022