



S S Quadri & Co.

Chartered Accountants

M/S SHAMSIA HOMES

(Prop: -NIGAR FATMA)

Regd. Office -N-PLAZA, JAMAL ROAD,
PATNA - 800001

Project Name: - Shamsia Homes

ALI NAGAR COLONY, ANISABAD, PATNA, BIHAR

RERA REG NO - BRERAP33256-1/785/R-526/2019

Project Approval Period - 25/03/2019 To 30/12/2021

Quarterly Report From 01/07/2021 To 30/09/2021

Status of Financial in the Project

Sl.No.	Particulars		Amount
			₹
			For The Quarter
1	Amount Received from booking of Flats Excluding GST		4,041,961.32
2	Money spent on above montined Project Work		2,512,041.00
3	Administrative Exp		51,234.52
4	Balance Avaialable: -		6,399,110.30
a)	Balance in Designated Bank Accounts HDFC Bank_50200026233840		5,429,712.30
b)	Cash Balance		969,398.00

This is to Certify that details of Amount Received and Cost incurred on the Project during the quarter from 01.07.2021 To 30.09.2021 is on the basis of books of accounts maintained. The developer has been operating from designated Bank account (as per RERA Certificate). Developers has only one Designated Bank Account i.e, Project Bank Account. Developer uses this Bank Account for Both types of Transaction i.e, Project Expenditure & Administrative Expenditure.

Syed Imtiaz Ahmad
(SYED IMTIAZ AHMAD, AR)

For S S Quadri & CO.

Chartered Accountants

FRN: 014432C

S S Quadri

(CA. S S Quadri)

Proprietor

M.No: 401009

UDIN-21401009AAABBQ8228

Place: Patna

Date:- 28/10/2021



501, 503, Jagat Trade Centre, Fraser Road, Patna-800 001.

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Quarterly Report From 01/07/2021 To 30/09/2021

Sl No	Particulars	Particulars	Amount
1	Quarterly up-to-date status of the project (Physical and Financial)		
	Status of the project,-		
A	Status of construction of each building with photographs	Architect certificate and photo attached	
B	Status of construction of each floor with photographs	Architect certificate and photo attached	
C	Status of construction of internal infrastructure and common areas with photographs	Architect certificate and photo 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 b) Money spent on above mentioned construction work c) Other Administrative Exp d) Balance Available e) Proposed Plan For Sourcing the Funds - By raising Capital through Equity, Loan & from booking	0
2	Quarterly up-to-date the list of number and types of apartments or plots. as the case may be. booked:		No.
A	List of number and type of apartments or plots, booked (Opening balance, booked during the quarter and closing balance):	Opening Balance Booked During the Quarter Closing Balance	9 0 9
B	List of number of garages (Covered only) booked (Opening balance, booked during the quarter and closing balance);	Opening Balance Booked During the Quarter Closing Balance	9 0 9
3	Quarterly up-to-date the list of approvals taken and the approvals which are, pending subsequent to commencement certificate		
	Status of approvals		
A	Approvals received during the quarter	NA	
B	Approvals applied and expected date of receipt	NA	
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	NA	

SHAMSIA HOMES
Syed Imtiaz Ahmed
Authorised signatory
for Shamsia homes

SHAMSIA HOMES
N-PLAZA,JAMAL ROAD
Patna

SHAMSIA HOMES
ANISABAD
RERA REG NO - BRERAP33256-1/785/R-526/2019

Quarterly Report From 01/07/2021 To 30/09/2021

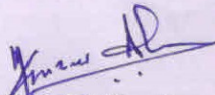
Quarterly Updates on Unit Booked (Builder Share)

Quarterly updates of each Block/Wing Separately:-

S.No.	Task (Activity)	Applicable (Y/N)	Percentage of work done
1	Foundation (Raft)	Y	100%
2	Retaining Wall of Lower Basement	N	0%
3	Water Pump for Site Work	Y	100%
4	Sand Filling Work(Over all)	Y	60%
5	Shuttering Work of upper Basement	N	0%
6	Steel Work of Upper Basement	N	0%
7	Casting work of Upper Basement	N	0%
8	Steel Work of ground floor	Y	100%
9	Casting work of ground floor	Y	100%
10	Shuttering Work of first floor	Y	100%
11	Steel Work of first floor	Y	100%
12	Casting work of first floor	Y	100%
13	Shuttering Work for Second floor	Y	100%
14	Steel Work for Second floor	Y	100%
15	Casting work of Second floor	Y	100%
16	Shuttering Work for	Y	100%

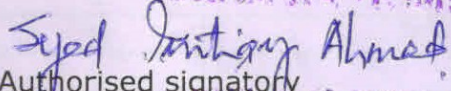
	third floor			
17	Steel Work for		Y	100%
	third floor			
18	Casting work of		Y	100%
	third floor			
19	Shuttering Work for		Y	100%
	fourth floor			
20	Steel Work for		Y	100%
	fourth floor			
21	Casting work of		Y	100%
	fourth floor			
22	Internal wall of		Y	100%
	first floor			
23	Internal wall of		Y	100%
	Second floor			
24	Internal wall of		Y	100%
	third floor			
25	Internal wall of		Y	100%
	fourth floor			
26	Internal plaster		Y	100%
	of first floor			
27	Internal plaster		Y	100%
	of second floor			
28	Internal plaster		Y	100%
	of third floor			
29	Internal plaster		Y	100%
	of fourth floor			
30	first floor door		Y	10%
31	Second floor door		Y	0
32	Third floor door		Y	0
33	Fourth floor door		Y	0
34	First floor window		Y	90%
35	Second floor window		Y	90%
36	Third floor window		Y	90%
37	Fourth floor window		Y	90%
38	First floor sanitary fitting		Y	50%
39	Second floor sanitary fitting		Y	50%
40	Third floor sanitary fitting		Y	50%
41	Fourth floor sanitary fitting		Y	50%
42	First floor electrical fitting		Y	50%
43	Second floor electrical fitting		Y	50%
44	Third floor electrical fitting		Y	50%
45	Fourth floor electrical fitting		Y	50%
46	Staircases		Y	100%
47	Lift wells		Y	100%
48	Lobbies		Y	100%
49	External plaster		Y	100%

50	external plumbing		Y	90%
51	Waterproofing		Y	70%
52	Overhead tank		Y	100%
53	Underground tank		Y	20%
54	Septic tank		Y	20%
55	First floor flooring		Y	0
56	Second floor flooring		Y	0
57	Third floor flooring		Y	0
58	Fourth floor flooring		Y	0
59	Installation of lift		Y	30%
60	Installation of pump		Y	100%
61	Installation of electric and		Y	10%
	mechanical fitting to common area			
62	Entrance finishing		Y	0
63	Plinth protection		Y	90%
64	Compound wall		Y	40%
65	Other miscellaneous work		Y	30%


(Architect Engineer)

MANZOOR ALAM
Architect

Reg. No. CA/83/7532
Council of Architecture
under Architects Act 1972


Authorised signatory
for Shamsia homes

