

PHYSICAL PROGRESS REPORT BY ARCHITECT

AAKRITI BUILDCON PRIVATE LIMITED

CIN:U45200BR1994PTC005846

Office:- Ground Floor, Param vihar Appt., Road No-03

New patliputra colony Patna 800013

AAKRITI'S THE NEST

Abhimanyu Nagar, Rupaspur- Khagaul Road, Off Bailey Road,
Jalalpur Patna

RERA Regd. No:- BRERAP00358-2/372/R-149/2018

Quarterly Report from 01-04-2020 to 30-09-2021

	QUARTERLY UP- TO-DATE STATUS OF PROJECT	
	STATUS OF THE PROJECT	AAKRITI'S THE NEST
A	1st Quarterly project status Dt.01-04-2020 to 30-06-2020	Construction of Basement started
B	2nd Quarterly project status Dt.01-07-2020 to 30-09-2020	Construction of Basement completed
C	3rd Quarterly project status Dt.01-10-2020 to 31-12-2020	Ground Floor (Basement Roof) Started
D	4th Quarterly project status Dt.01-01-2021 to 31-03-2021	Ground Floor(Basement Roof) Completed
E	1st Quarterly project status Dt.01-04-2021 to 30-06-2021	Ground Floor Roof Completed
F	1st Quarterly project status Dt.01-07-2021 to 30-09-2021	1 st Floor Roof under progress

QUARTERLY AUDIT' REPORT ON STATEMENT OF ACCOUNTS

To,

AAKRITI BUILDCON PRIVATE LIMITED

Ground Floor, Param Vihar Apartment

Near Raj Chikitsa Hospital

New Patliputra Colony, Patna-800013

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by **AAKRITI BUILDCON PRIVATE LIMITED** hereinafter referred to as the "Promoter" for the period from 01/04/2020 to 30/06/2020 with respect to project bearing Bihar RERA Registration Number BRERAP00358-2/372/R-149/2018

1. This Certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Bihar Real Estate (Regulation and Development) Rules, 2017.

2. I/We have obtained all the necessary information and explanation from the Promoter/ Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Promoter for the period ended 30.06.2020 and hereby certify that:

i. Rs. 4,85,714/- Amount collected during the period in question for this project.

ii. Amount withdrawn during the period for this project is Rs. 35,44,166/-

4. I/We Certify that the Promoter has collected Rs. 4,85,714/- amount for AAKRITI'S THE NEST project during the period from 01/04/2020 to 30/06/2020

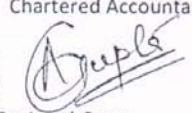
Date: 14.02.2023

Place: Patna

UDIN :- 23419694EGVLLJ3215



For Sanjeev Sri Ram & Co.
Chartered Accountants


CA Ansul Gupta
Partner
FRN- 010346C
Membership Number: 419694

FORM-7REGULATION-9]

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00358-2/372/R-149/2018	Name of Project/Phase Of Registered Project	AKRITI'S THE NEST
Name of Promoter	AKRITI BUILDCON PVT. LTD.	Project Address	PLOT NO-349(P)356(P),KHATA NO-178,180,THANA NO—22, MAUZA-JALALPUR, DIST-PATNA
Name of Co-promoter	-----	-----	-----
Project Registration is valid up to	03/07/2023	Further extension for 9 months vide letter no.108 dt .13-12-2021	-----
Starting date of Project or Phase of the Project	03/07/2018	-----	-----
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial4,Plottedproject	RESIDENTIAL	-----
Period of validity of map by the Competent Authority	07-09-2023	Validity extended of 9 months vide letter no 596 dt 17-11-2021	-----

Quarterly June 1st qtr. (01-04-2020 to 30-06-2020) 2020-
21(year)

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments-
THE NEST	1. 1BHK -	9 Nos.	83310.68 SFT.	154 Nos. (166621.36 SFT.)	1. Booked/A
	2. 2BHK,-	9 Nos.			lotted -
	3. 3BHK -	59 Nos.			00
	4. Shop				Cumulative Booked/
	5. Bungalow				16
	6. Plotted. -				2.Sold -----

III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF GARAGES			
Building/Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
		1. Booked/Allotted	00
		2. Cumulative Booked	- 16
THE NEST	136	3. Sold	- -----

IV. DETAILS OF BUILDING APPROVALS		
V. CONSTRUCTION PROGRESS OF THE PROJECT		
1. Plan Case No.(To be added 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)	80%
2.	Basements(if any)(Foundation)	PILING COMPLETED 100%
3.	Podiums(if any) (Basement Roof)	BASEMENT WORK STARTED 30%
4.	Plinth (Ground Floor Roof)	NOT STARTED
5.	Stilt Floor (1 st Floor Roof)	NOT STARTED
6.	Slabs of Super Structure	NOT STARTED
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats/Premises.	NOT STARTED
8.	SanitaryFittingswithintheFlat/Premises,ElectricalFittingswithint heFlat/Premises	NOT STARTED
9.	Stair cases, Lifts Wells and lobbies sat each Floor level, Over head and Underground Water Tanks.	NOT STARTED
10.	External plumbing and external plaster, elevation, completion of terraces with water proofing of the Building/Wing.	NOT STARTED

11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFONOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZNOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other	N/STARTED			
(If already filed along with Registration Application, then there is no need of further filing)					
S. No.	Name of the Approval/ N.O.C./Permission/ Certificate	Issuing Authority	Applied Date	Issuance Date	Enclosed as Annexure No.
1.	NOC for Environment	SEIAA		30-06-2017	
2.	Fire N.O.C.	FIRE DEPTT. GOVT OF BIHAR		05-06-2017	
3.	Water Supply Permission	N/APPLIED			
4.	NOC from Airport Authority Of India	Airport Authority of India		15-02-2017 Applied Vide Letter No-- for reviled	
5.	Other Approval(s), if any, Required for the Project.			29-08-2018	

	Requirements as me be required to complete project as per Specification sin Agreement of Sale.	
	Any other activities.	

VI. A MENITIES AND COMMON AREA AND EXTERNAL INFRASTRUCTURE DEVELOPMENT WORKS				
S. No.	Common Area sand 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	NOT STARTED	
2.	Water Supply	YES	NOT STARTED	
3.	Sewerage(Chamber, Line, Septic Tank, STP)	YES	NOT STARTED	
4.	Storm Water Drains	YES	NOT STARTED	
5.	Land scalping & Tree Planting	YES	NOT STARTED	
6.	Street Lighting	YES	NOT STARTED	
7.	Community Buildings	NO	N/A	
8.	Treatment and Disposal of Sewage and Silage Water	YES	NOT STARTED	
9.	Solid Waste Management &Disposal	NO	N/A	
10.	Water Conservation / Rain Water Harvesting	YES	NOT STARTED	
11.	Energy Management	NO	N/A	
12.	Fire Protection and Fire Safety Requirements	YES	NOT STARTED	
13.	Closed Parking	NO	N/A	

14.	Open Parking	YES	NOT STARTED	
15.	Electrical Meter Room ,Sub-Station, Receiving Station	YES	NOT STARTED	
16.	Others(Option to Add More)	-----		

VI A EXTERNAL AND INTERNAL DEVELOPMENT WORKS INCASE OF PLOTTED DEVELOPMENT

		PROPOSED YES/NO.	PERCENTAGE OF ACTUAL WORK DONE(As on date Of certificate)	Details
1.	Internal Roads and footpaths	N/A	N/A	N/A
2.	Water Supply	N/A	N/A	N/A
3.	Sewerage Chambers Septic Tank	N/A	N/A	N/A
4.	Drains	N/A	N/A	N/A
5.	Parks, Land Scraping and Tree Planting	N/A	N/A	N/A
6.	Street Lighting	N/A	N/A	N/A
7.	Disposal of sewage & silage water	N/A	N/A	N/A
8.	Water conservation/ Rain Water Harvesting	N/A	N/A	N/A
9.	Energy Management	N/A	N/A	N/A

VII. GEOTAGGED AND DATE PHOTOGRAPH OF (EACH BLOCK) OF THE PROJECT

(A)	Sr. No.		
	1.	Front Elevation	ATTACHED
	2.	Rear Elevation	ATTACHED

	3.	Side Elevation	
(B)		Photograph of each floor	

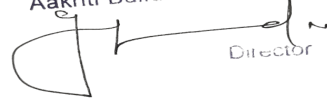
VIII. FINANCIAL PROGRESS OF THE PROJECT		
S. No. (1)	Particulars (2)	Amount (InRs.) (3)
1.	Project Account No.	10151350640
2.	Estimated Cost of the Project including land cost at The start of the Project	535600000/- (Approx.)
3.	Amount received during the Quarter	485714
4.	Actual Cost Incurred during the Quarter	3544166
5.	Net amount at end of the Quarter	-3058452
6.	Total expenditure on Project till date	42745711
7.	Cumulative fund collected till the end of Quarter in question	27103081
8.	Cumulative expenditure one till the end of Quarter In question	44599581

IX. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED
N/A

X. MISCELLANEOUS		
A	List of Legal Cases(if any)	
1.	Case No.	TITLE SUIT -298/13 (CIVIL COURT DANAPUR) ON 26-06-2019 (CASE DISPOSED)
2.	Name of Parties	NAGENDRA SINGH & OTHER'S VRS AMRIT LAL SINGH & OTHER'S.
B	Sale/Agreement for Sale During the Quarter	
1.	Sale Deed	
2.	Agreement for Sale	16
XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART		
DUE TO COVID 19 WORK PROGRESS GETS AFFECTED BADLY.		

Undertaking:

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my 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.

Aakriti Buildcon Pvt. Ltd.

Director

Signature of Promoter

Name: GOPAL PRASAD



Account Name : AAKRITI BUILDCON PVT LTD
Address : 5, COLONY NEAR RAJ CHIKTSA, PATNA, Patna
PATNA
BIHAR-800013
IN
Date : 15 Feb 2023
Account Number : 00000010151350640
Account Description : OD Agst Deposits (C And I)
Branch : PATLIPUTRA
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.5
CIF No. : 80119557473
IFS Code : SBIN0001513
MICR Code : 800002033
Balance as on 1 Apr 2020 : 13,840.47

Account Statement from 1 Apr 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 May 2020	19 May 2020	TO CLEARING-CAB SOUTHBIHA RPDR-826453	/ 826453	10408	10,105.00		3,735.47
20 May 2020	20 May 2020	BY TRANSFER-RTGS UTR NO: UCBAR5202 00520000280 46-SHRUTI	TRANSFER FROM 31998560443 00 / SHRUTI	4430		5,10,000.00	5,13,735.47
20 May 2020	20 May 2020	CASH CHEQUE-M K SINGH-124274	/ 124274	1513	20,000.00		4,93,735.47
20 May 2020	20 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201412 10113-124272 HARENDRA KUMAR	/ 124272 HARENDRA KUMAR	1513	2,00,014.16		2,93,721.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 May 2020	20 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201412 10786-124271 SHIV CEMENT BHANDAR	/ 124271 SHIV CEMENT BHANDAR	1513	2,00,014.16		93,707.15
20 May 2020	20 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201412 12222-124273 RAJEEV SINGH	/ 124273 RAJEEV SINGH	1513	50,004.72		43,702.43
21 May 2020	21 May 2020	CHEQUE DEPOSIT--436952	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436952	1513		3,00,000.00	3,43,702.43
22 May 2020	22 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-124276	/ 124276	1513	50,000.00		2,93,702.43
26 May 2020	26 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-124279	/ 124279	1513	1,50,000.00		1,43,702.43
27 May 2020	27 May 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5201486 55349-124280 JWD INFRA MARKETING	/ 124280 JWD INFRA MARKETING	1513	50,004.72		93,697.71
28 May 2020	28 May 2020	CHQ RET CHARGES--124278	/ 124278	10408	590.00		93,107.71
28 May 2020	28 May 2020	CHEQUE DEPOSIT--436953	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436953	1513		25,000.00	1,18,107.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2020	28 May 2020	CHEQUE WDL-CHEQUE TRANSFER TO-124281	TRANSFER FROM 30694618401 SMRITI ARCHITECT S PRIV / 124281	1513	1,00,000.00		18,107.71
4 Jun 2020	4 Jun 2020	CHEQUE DEPOSIT--436955	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436955	1513		23,00,000.00	23,18,107.71
4 Jun 2020	4 Jun 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201561 63695-826454 HARENDRA KUMAR	/ 826454 HARENDRA KUMAR	1513	5,00,023.60		18,18,084.11
4 Jun 2020	4 Jun 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201561 66125-124284 EMAMI CEMENT LIMITED	/ 124284 EMAMI CEMENT LIMITED	1513	7,00,023.60		11,18,060.51
4 Jun 2020	4 Jun 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201561 69519-124283 SHIV CEMENT BHANDAR	/ 124283 SHIV CEMENT BHANDAR	1513	5,00,023.60		6,18,036.91
5 Jun 2020	5 Jun 2020	CASH CHEQUE-M K SINGH-826455	/ 826455	1513	1,00,000.00		5,18,036.91
5 Jun 2020	5 Jun 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201577 93534-826456 RAJEEV SINGH	/ 826456 RAJEEV SINGH	1513	15,004.72		5,03,032.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Jun 2020	6 Jun 2020	CASH CHEQUE- CASH WITHDRAWAL BY CHQ- 826458	/ 826458	1513	50,000.00		4,53,032.19
6 Jun 2020	6 Jun 2020	CHQ TRANSFER- NEFT UTR NO: SBIN3201585 82369- 826457 EMEMI CEMENT LTD	/ 826457 EMEMI CEMENT LTD	1513	2,80,023.60		1,73,008.59
8 Jun 2020	8 Jun 2020	CASH CHEQUE- TUNESH KUMAR- 124285	/ 124285	1513	20,000.00		1,53,008.59
8 Jun 2020	8 Jun 2020	CHEQUE WDL- CHEQUE TRANSFER TO-826460	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 826460	1513	18,300.00		1,34,708.59
9 Jun 2020	9 Jun 2020	CHQ TRANSFER- NEFT UTR NO: SBIN5201616 25464- 124277 RAJEEV SINGH	/ 124277 RAJEEV SINGH	1513	1,00,004.72		34,703.87
10 Jun 2020	10 Jun 2020	CASH CHEQUE-m kr singh- 124286	/ 124286	1513	25,000.00		9,703.87
10 Jun 2020	10 Jun 2020	CHEQUE DEPOSIT-- 436956	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436956	1513		3,00,000.00	3,09,703.87
10 Jun 2020	10 Jun 2020	CHQ TRANSFER- NEFT UTR NO: SBIN1201621 22708- 124287 EMAMI CEMENT LTD	/ 124287 EMAMI CEMENT LTD	1513	2,80,023.60		29,680.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jun 2020	11 Jun 2020	TO CLEARING- ANB CHEAP ELECTRIC STORE- 826459	/ 826459	10408	25,000.00		4,680.27
24 Jun 2020	24 Jun 2020	CHEQUE DEPOSIT-- 436957	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L / 436957	1513		1,50,000.00	1,54,680.27
24 Jun 2020	24 Jun 2020	CHQ TRANSFER- NEFT UTR NO: SBIN5201764 08094- 124288 ULTRATECH CEMENT LTD	/ 124288 ULTRATECH CEMENT LTD	1513	1,52,514.16		2,166.11

***This is a computer generated statement and does not require a signature.