

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 01/07/2020 to 30/09/2020 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 30.09.2020 and hereby certify that:
 - i. Rs. 35,67,526/- Amount collected during the period in question for this project.
 - ii. Amount withdrawn during the period for this project is Rs. 46,54,288/-
4. I/We Certify that the Promoter has collected Rs. 35,67,526/- amount for AAKRITI'S THE NEST project during the period from 01/07/2020 to 30/09/2020

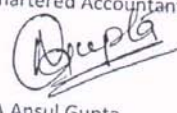
Date: 14-02-2023

Place: Patna

UDIN :-23419694BGVLLK8017

For Sanjeev Sri Ram & Co.
Chartered Accountants




CA Anshul 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 Sept 2nd qtr. (01-07-2020 to 30-09-2020) 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. 2. 2BHK,- 9 Nos. 3. 3BHK - 59 Nos. 4. Shop 5. Bungalow 6. Plotted. -		83310.68 SFT.	154 Nos. (166621.36 SFT.)	1. Booked/A lotted - 01 Cumulative Booked/ 17 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	01
		2. Cumulative Booked	- 17
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 COMPLETED 80%
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.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	NOT STARTED
9.	Staircases, Lifts Well sand 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 fare as 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 may be required to complete project as per Specification in Agreement of Sale. Any other activities.	
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VI. A MENITIES 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	NOT STARTED	
2.	Water Supply	YES	NOT STARTED	
3.	Sewerage(Chamber, Line, Septic Tank, STP)	YES	NOT STARTED	
4.	StormWaterDrains	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 Sullage 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 Scaping 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. GEOTAGGEDANDDATEPHOTOGRAPHOF(EACHBLOCK)OFTHE 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(In Rs.) (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	3567526
4.	Actual Cost Incurred during the Quarter	4654288
5.	Net amount at end of the Quarter	-1086762
6.	Total expenditure on Project till date	47399999
7.	Cumulative fund collected till the end of Quarter in question	30670607
8.	Cumulative expenditure one till the end of Quarter In question	49626988

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	17

XI. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART

DUE TO COVID 19 WORK PROGRESS GET 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 Jul 2020 : 2,166.11

Account Statement from 1 Jul 2020 to 30 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Jul 2020	8 Jul 2020	BY CLEARING / CHEQUE- COB BY CLEARING CHQ 731089 MICR 800017001-731089	/ 731089	10408		5,50,000.00	5,52,166.11
8 Jul 2020	8 Jul 2020	BY CLEARING / CHEQUE- COB BY CLEARING CHQ 736901 MICR 800017001-736901	/ 736901	10408		14,50,000.00	20,02,166.11
9 Jul 2020	9 Jul 2020	CHQ TRANSFER- NEFT UTR NO: SBIN2201914 04220-124289 ULTRATECH CEMENT LTD	/ 124289 ULTRATECH CEMENT LTD	1513	1,16,014.16		18,86,151.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jul 2020	9 Jul 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201914 05932-124290 SATISH KUMAR SINGH	/ 124290 SATISH KUMAR SINGH	1513	20,004.72		18,66,147.23
9 Jul 2020	9 Jul 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201915 58530-124291 SHIV CEMENT BHANDAR	/ 124291 SHIV CEMENT BHANDAR	1513	15,00,023.60		3,66,123.63
9 Jul 2020	9 Jul 2020	CASH CHEQUE-TUNESH RAM-124292	/ 124292	1513	25,000.00		3,41,123.63
9 Jul 2020	9 Jul 2020	CASH CHEQUE-M K SINGH-124293	/ 124293	1513	25,000.00		3,16,123.63
9 Jul 2020	9 Jul 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2201917 64055-124295 ULTRATECH CEMENT LTD	/ 124295 ULTRATECH CEMENT LTD	1513	1,002.36		3,15,121.27
9 Jul 2020	9 Jul 2020	TO DEBIT THROUGH CHEQUE-SBI -124294	/ 124294	1513	1,14,286.00		2,00,835.27
10 Jul 2020	10 Jul 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-124297	/ 124297	1513	50,000.00		1,50,835.27
10 Jul 2020	10 Jul 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3201924 71733-124296 RAJEEV SINGH	/ 124296 RAJEEV SINGH	1513	35,004.72		1,15,830.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jul 2020	13 Jul 2020	CHQ TRANSFER-NEFT UTR NO: SBIN4201958 86210-124298 ULTRATECH CEMENT LIMITED	/ 124298 ULTRATECH CEMENT LIMITED	1513	87,004.72		28,825.83
15 Jul 2020	15 Jul 2020	CASH CHEQUE-TUNESH RAM-124300	/ 124300	1513	20,000.00		8,825.83
13 Aug 2020	13 Aug 2020	BY CLEARING / CHEQUE-CAB BY CLEARING CHQ 549204 MICR 800015010-549204	/ 549204	10408		5,10,000.00	5,18,825.83
14 Aug 2020	14 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-124301	/ 124301	1513	50,000.00		4,68,825.83
14 Aug 2020	14 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-124304	TRANSFER FROM 31658541340 AAKRITI BUILDCON PVT. / 124304	1513	90,000.00		3,78,825.83
14 Aug 2020	14 Aug 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2202276 73438-124303 ULTRATECH CEMENT LTD	/ 124303 ULTRATECH CEMENT LTD	1513	1,35,014.16		2,43,811.67
14 Aug 2020	14 Aug 2020	CHQ TRANSFER-NEFT UTR NO: SBIN2202276 88760-124305 SHIVAM ENTERPRIS ES	/ 124305 SHIVAM ENTERPRIS ES	1513	2,06,830.16		36,981.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Aug 2020	17 Aug 2020	TO CLEARING-SIB ENVIRONMETAL ENGINEERS-124302	/ 124302	10408	20,000.00		16,981.51
27 Aug 2020	27 Aug 2020	BY TRANSFER-NEFT*CNRB 0002518*P20 08271841681 9*AAKRITI BUILDCON-	TRANSFER FROM 31996750443 06 /	4430		1,00,000.00	1,16,981.51
27 Aug 2020	27 Aug 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5202402 66902-124306 SUJEET BRICKS	/ 124306 SUJEET BRICKS	1513	45,004.72		71,976.79
27 Aug 2020	27 Aug 2020	CHQ TRANSFER-NEFT UTR NO: SBIN5202402 67765-124307 RAHMAN ENTERPRIS ES	/ 124307 RAHMAN ENTERPRIS ES	1513	58,004.72		13,972.07
28 Aug 2020	28 Aug 2020	CHEQUE DEPOSIT--492980	TRANSFER TO 31658541340 AAKRITI BUILDCON PVT. / 492980	1513		1,20,000.00	1,33,972.07
28 Aug 2020	28 Aug 2020	CHQ TRANSFER-NEFT UTR NO: SBIN1202413 21638-124310 ULTRATECH CEMENT LTD	/ 124310 ULTRATECH CEMENT LTD	1513	1,11,334.16		22,637.91
28 Aug 2020	28 Aug 2020	CASH CHEQUE-tunesh ram-124308	/ 124308	1513	15,000.00		7,637.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Aug 2020	31 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-124311	TRANSFER FROM 51014760241 KAMALIYA AGENCIES / 124311	1513	5,000.00		2,637.91
4 Sep 2020	4 Sep 2020	BY TRANSFER-NEFT*CNRB 0002518*P20 09043247534 6*RACPC PATNA COLLE-	TRANSFER FROM 31994190443 00 /	4430		12,35,903.00	12,38,540.91
5 Sep 2020	5 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-124321	/ 124321	1513	50,000.00		11,88,540.91
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI-124319	/ 124319	1513	1,50,000.00		10,38,540.91
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI-124323	/ 124323	1513	28,865.00		10,09,675.91
5 Sep 2020	5 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI-124318	/ 124318	1513	1,20,000.00		8,89,675.91
5 Sep 2020	5 Sep 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3202490 73919-124324 RITIK KUMAR	/ 124324 RITIK KUMAR	1513	1,50,014.16		7,39,661.75
5 Sep 2020	5 Sep 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3202490 93176-124314 JYOTI SWAROOP	/ 124314 JYOTI SWAROOP	1513	80,004.72		6,59,657.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Sep 2020	5 Sep 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3202490 94837-124313 ARADHYA ENT	/ 124313 ARADHYA ENT	1513	1,50,014.16		5,09,642.87
5 Sep 2020	5 Sep 2020	CHEQUE WDL-CHEQUE TRANSFER TO-124312	TRANSFER FROM 31895885732 S S TRADERS / 124312	3475	44,800.00		4,64,842.87
5 Sep 2020	5 Sep 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3202491 08236-124315 SHIV CEMENT BHANDAR	/ 124315 SHIV CEMENT BHANDAR	1513	3,00,023.60		1,64,819.27
5 Sep 2020	5 Sep 2020	CHQ TRANSFER-NEFT UTR NO: SBIN3202491 12206-124316 HARENDRA KUMAR	/ 124316 HARENDRA KUMAR	1513	1,00,004.72		64,814.55
7 Sep 2020	7 Sep 2020	TO TRANSFER-OVER DUE INTEREST-	TRANSFER TO 37735300369 AAKRITI BUILDCON PVT L /	16612	1,000.00		63,814.55
9 Sep 2020	9 Sep 2020	TO TRANSFER-GECL INTEREST ADJUSTED-	TRANSFER TO 39377900877 AAKRITI BUILDCON PVT L /	16612	29,063.00		34,751.55
10 Sep 2020	10 Sep 2020	CHEQUE DEPOSIT--492982	TRANSFER TO 31658541340 AAKRITI BUILDCON PVT. / 492982	1513		20,000.00	54,751.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Sep 2020	14 Sep 2020	TO CLEARING-CAB SOUTH BIHAR POWER DISTIB-124322	/ 124322	10408	54,169.00		582.55
21 Sep 2020	21 Sep 2020	CHEQUE DEPOSIT--492983	TRANSFER TO 31658541340 AAKRITI BUILDCON PVT. / 492983	1513		15,000.00	15,582.55
21 Sep 2020	21 Sep 2020	CHEQUE WDL-CHEQUE TRANSFER TO-124325	TRANSFER FROM 20043850652 Mr. MANISH SHARMA / 124325	1513	15,000.00		582.55

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