

ARURA INFRA PRIVATE LIMITED

TO WHOMSOEVER IT MAY CONCERN

PROGRESS REPORT

Title of Project : Greens Manor

Project Location : Judges Colony, Saguna More

Project Developer : City Greens Infrastructure

Time Duration : JAN 2022 – MAR 2022

We ARURA INFRA PVT. LTD. Confirm to the related authority that the physical execution on site upto the given time duration is 2.12% (Cumulative 92.18%) of the total project. For any communication or clarification they may communicate with us.

Thanks & Regards

Pankaj Kumar

Ar. Pankaj Kumar
Senior Architect
Arura Infra Pvt.Ltd.

Ar. PANKAJ KUMAR
Registered Architect
Council of Architecture
C.O.A. No CA/2022/749736

CITY GREENS INFRASTRUCTURE HAVING KERA REGISTRATION NO BRERAP00198-1/254/R-107/2018

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ANNEXURE 1	WEIGHTAGE (%)
FOUNDATION	20%
BASMENT	20%
GROUND FLOOR	10%
FIRST FLOOR	10%
SECOND FLOOR	10%
THIRD FLOOR	10%
FOURTH FLOOR	10%
TERRACE FLOOR	5%
SITE	5%
TOTAL	100%

A. PANKAJ KUMAR

C.O.A. No CA/2022/749736

CHARTERED ACCOUNTANTS CERTIFICATE

SUBJECT: CERTIFICATE OF AMOUNT ON GREEN MANOR FOR CONSTRUCTION 02 TOWER /BLOCK/ BUILDING(S) SITUATED IN JUDGES COLONY , NEAR RPS SCHOOL DANAPUR , PATNA. KHASRA NO / PLOT NO-519 , KHATA NO 82 MAUZA SAGUNA DEMARCATED BY ITS BOUNDARIES (25.36 SOLITUDE AND 85.02.44 LONGITUDE OF THE END POINT) TO NORTH, TO THE SOUTH, TO EAST TO ME, WEST OF TEHSIL PHULWARISHARIF. COMPETENT AUTHORITY/DEVELOPMENT AUTHORITY DISTRICT DANAPUR PIN- 801503 ADMESURING 4483.83 SQ METER AREA BEING DEVELOPED BY CITY GREENSS INFRASTRUCTURE HAVING RERA REGISTRATION NO BRERAP00198-1/254/R-107/2018, DESIGNATED AC NO 3891002100007920 BANK NAME - PUNJAB NATIONAL BANK

Amount in (RS)

	Particular's	Total Estimated Cost	Amount Incurred from beginning to till 30.12.2021	4th Quarter Ending 31st MARCH, 2022	Amount Incurred Till MARCH 2022 for the Financial Year 2021-22	Amount Incurred from beginning to till 31.03.2022
	Column. 1	Column. 2	Column. 3	Column. 7	Column. 8	Column. 9
	Land Cost					
	(A) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction,					
	(B) Amount Payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or Any Statutory Authority ,if any .					
	(C) Acquisition cost of TDR (Transfer of Development Rights), If any .					
	(D) Amount Payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty , transfer charges ,registration fees etc (If not included in para (a) above)					
	(E) Interest (Other than penal Interest ,penalties etc) Paid to F1 , Scheduled Banks , NBFC and " Unsecured Loan at State Bank of India . Marginal cost of fund based lending Rate (SBI-MCLR) " on money borrowed for purchase of land and also to Competent Authority.					
ROW-I	SUB TOTAL LAND COST (In Rs.)	1,56,65,180.00	1,33,32,668.00	-	1,33,32,668.00	1,33,32,668.00
	PROJECT CLEARANCE FEES					
	(A) Fees paid to RERA		2,79,628.16	-	2,79,628.16	2,79,628.16
	(B) Fees paid to Local Authority	5,50,000.00	5,91,898.24	-	5,91,898.24	5,91,898.24
	(C) Consultant /Architect Fees (directly attributable to project)	11,82,126.00	10,44,000.00	-	10,44,000.00	10,44,000.00
	(D) Any Other (GST)	2,50,000.00	4,48,000.00	-	4,48,000.00	4,48,000.00
ROW-II	SUB TOTAL FEES PAID (In Rs.)	19,82,126.00	23,63,526.40	-	23,63,526.40	23,63,526.40
	COST OF DEVELOPMENT AND CONSTRUCTION	13,75,00,000.00	12,59,57,075.11	62,49,276.00	13,22,06,351.11	13,22,06,351.11
	(A) Cost of service (Water ,Electricity to construction site),Site overheads					
	(B) Depreciation cost of machinery and equipment purchased or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project);					
	(C) Cost of material actually purchased ;					
	(D) Cost of Salary and wages (Excluding Cost of salaries of employees of the Company not directly attached to project);					
	TOTAL OF CONSTRUCTION COST (IN RS.) (SUM OF A TO D OF ROW 3A)	13,75,00,000.00	12,59,57,075.11	62,49,276.00	13,22,06,351.11	13,22,06,351.11
	Interest (Other Than Penal Interest and Penalties etc) paid to Financial institution scheduled banks, NBFC and Unsecured Loans at "SBI -MCLR" on money borrowed for Construction)					
ROW-III	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3A +3B)	13,75,00,000.00	12,59,57,075.11	62,49,276.00	13,22,06,351.11	13,22,06,351.11
ROW-IV	TOTAL COST OF PROJECT (ROW I+ROW II+ROW III)	15,51,47,306.00	14,16,53,269.51	62,49,276.00	14,79,02,545.51	14,79,02,545.51
ROW-V	Percentage completion of construction work completed (as per Architect's Certificate)		90.06	2.12	92.18	92.18
ROW-VI	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col. 3 of Row IV / Col 2 of Row IV)%		91.30	4.03	95.33	95.33
ROW-VII	Total amount received from allottees till date since inception of the project (In Rs)		17,58,11,079.56	60,29,000.00	18,18,40,079.56	18,18,40,079.56
ROW-VIII	Amount actually deposited in Bank Account		16,61,80,860.90	60,29,000.00	17,22,09,860.90	17,22,09,860.90
ROW-IX	Amount required to be deposited (ROW-VII *70%)		12,30,67,755.69	42,20,300.00	12,72,88,055.69	12,72,88,055.69
ROW-X	Excess Amount deposited in bank account (ROW VIII- ROW IX)		4,31,13,105.21	18,08,700.00	4,49,21,805.21	4,49,21,805.21
	Cumulative Amount that can be withdrawn from Bank A/c i.e. (Total Estimated cost * Proportionate Cost incurred on the project)		13,63,28,931.24	62,49,276.00	14,25,78,207.24	14,25,78,207.24
ROW-XI	Balance available in Bank Account			5,34,740.29		
ROW-XII	This certificate is issued on specific request of M/S CITY GREENSS INFRASTRUCTURE for Bihar RERA Compliance . The certificate based on the Information and Records produced before us/me and is true to the best of my knowledge and belief.					

