

PROGRESS REPORT

Title of Project : Greens Manor

Project Location : Judges Colony, Saguna More

Project Developer : City Greens Infrastructure

Time Duration : APR 2021 – JUN 2021

I, Ar. Mridul Kumar, Confirm to the related authority that the physical execution on site upto the given time duration is 3.07% (Cumulative 85.41%) of the total project. For any communication or clarification they may communicate with us.


Ar. MRIDUL KUMAR
Registered Architect
Council of Architecture
C.O.A. No: CA/2013/58386

Thanking You,

For Ar. MRIDUL KUMAR

SINGH ROHIT & ASSOCIATES

CHARTERED ACCOUNTANT



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 31.03.2021	1st Quarter Ending 30th JUNE 2021	Amount Incurred till JUNE 2021 for the Financial Year 2021-22	Amount Incurred from beginning to till 30.06.2021
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
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.	13,678,100.00	11,345,588.00	-	11,345,588.00	11,345,588.00
(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)	1,987,080.00	1,987,080.00		1,987,080.00	1,987,080.00
(E) Interest (Other than penal interest, penalties etc) Paid to FI, 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.)	15,665,180.00	13,332,668.00		13,332,668.00	13,332,668.00
Particular's	Total Estimated Cost	Amount Incurred till 31.01.2021	4th Quarter Ending 31st March 2021	Amount Incurred for the Financial Year 2020-21	Amount Incurred from beginning to till 31.03.2021
PROJECT CLEARANCE FEES					
(A) Fees paid to RERA		201,260.00		201,260.00	201,260.00
(B) Fees paid to Local Authority	550,000.00	550,000.00		550,000.00	550,000.00
(C) Consultant /Architect Fees (directly attributable to project)	1,182,126.00	899,500.00		899,500.00	899,500.00
(D) Any Other (specify)	250,000.00	250,000.00		250,000.00	250,000.00
ROW - II SUB TOTAL FEES PAID (in Rs.)	1,982,126.00	1,900,760.00		1,900,760.00	1,900,760.00
3A COST OF DEVELOPMENT AND CONSTRUCTION					
(A) Cost of service (Water, Electricity to construction site), Site overheads.	137,500,000.00	106,183,607.11	90,000.00	106,273,607.11	106,273,607.11
(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)	137,500,000.00	106,183,607.11	90,000.00	106,273,607.11	106,273,607.11
3B 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)					
TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3A + 3B)	137,500,000.00	106,183,607.11	90,000.00	106,273,607.11	106,273,607.11
ROW - III TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3A + 3B)	137,500,000.00	106,183,607.11	90,000.00	106,273,607.11	106,273,607.11
ROW - IV TOTAL COST OF PROJECT (ROW I+ROW II+ROW III)	155,147,306.00	121,417,035.11	90,000.00	121,507,035.11	121,507,035.11
ROW - V Percentage completion of construction work completed (as per Architect's Certificate)					
		82.34	3.07	85.41	85.41
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)%					
		85.77	0.06	85.83	85.83
ROW - VII Total amount received from allottees till date since inception of the project (in Rs)					
		154,237,026.56	100,000.00	154,337,026.56	154,337,026.56
ROW - VIII Amount actually deposited in Bank Account					
		144,606,807.90	100,000.00	144,706,807.90	144,706,807.90
ROW - IX Amount required to be deposited (ROW - VII - *70%)					
		107,965,918.59	70,000.00	108,035,918.59	108,035,918.59
ROW - X Excess Amount deposited in bank account (ROW VIII- ROW IX)					
		36,640,889.31	30,000.00	36,670,889.31	36,670,889.31
ROW - XI Cumulative Amount that can be withdrawn from Bank A/c i.e. (Total Estimated cost * Proportionate Cost incurred on the project)					
		116,092,696.84	90,000.00	116,182,696.84	116,182,696.84
ROW - XII Balance available in Bank Account					
			4,382.95		

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.



[Signature]

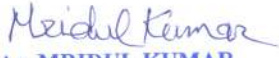
Add :- 201, Flat No. 2, Block C, Laxmikant Niketan Parisar, Jamal Road, Patna – 800001
Contract No :- 09582898715, Email ID :- casinghinfo@gmail.com

ARCHITECTURE'S CERTIFICATE

F. V. 2021-22 QTR 1st

SR. NO.	TITLE	%	WEIGHTAGE	FOUNDATION		BASEMENT		GROUND FLOOR		FIRST FLOOR		SECOND FLOOR		THIRD FLOOR		FOURTH FLOOR		TERRACE FLOOR		SITE	
				%	WEIGHTAGE	%	WEIGHTAGE	%	WEIGHTAGE	%	WEIGHTAGE	%	WEIGHTAGE	%	WEIGHTAGE	%	WEIGHTAGE	%	WEIGHTAGE	%	WEIGHTAGE
1	BRICKS	100%	8	100%	8	100%	8	100%	8	100%	8	100%	8	100%	8	95%	7.6	0%	0	0%	0
2	CEMENT	100%	14.5	100%	14.5	100%	14.5	100%	14.5	100%	14.5	100%	14.5	100%	14.5	99%	13.775	69%	10	0%	0
	a. P.C.C.																				
	b. R.C.C.																				
	c. BRICK WORK																				
	d. PLASTER																				
	e. FLOORING																				
3	STEEL	100%	19.5	100%	19.5	100%	19.5	100%	19.5	100%	19.5	100%	19.5	100%	19.5	100%	19.5	62%	12	0%	0
	a. COLUMN																				
	b. BEAM																				
	c. SLAB																				
4	AGGREGATE	100%	6.5	100%	6.5	100%	6.5	100%	6.5	100%	6.5	100%	6.5	100%	6.5	100%	6.5	46%	3	0%	0
	a. P.C.C.																				
	b. R.C.C.																				
5	SAND	100%	3	100%	3	100%	3	100%	3	100%	3	100%	3	100%	3	95%	2.85	50%	1.5	0%	0
	a. P.C.C.																				
	b. R.C.C.																				
	c. BRICK WORK																				
	d. PLASTER																				
	e. FILLING																				
6	FLOORING ITEMS																				
	a. VITRIFIED TILES	50%	2.5	50%	2.5	50%	2.5	50%	2.5	45%	2.25	25%	1.25	40%	2	0%	0	0%	0	0%	0
	b. CERAMIC TILES	20%	1	20%	1	20%	1	20%	1	10%	0.5	10%	0.5	10%	0.5	0%	0	0%	0	0%	0
	c. STONE	30%	1.5	30%	1.5	30%	1.5	30%	1.5	15%	0.75	15%	0.75	20%	1	0%	0	0%	0	0%	0
7	PAINTS	100%	3	100%	3	100%	3	100%	3	100%	3	100%	3	100%	3	58%	1.75	0%	0	0%	0
8	DOOR & WINDOWS																				
	a. DOOR	50%	3.5	50%	3.5	50%	3.5	100%	3.5	100%	3.5	100%	3.5	100%	3.5	0%	0	0%	0	0%	0
	b. WINDOWS	50%	3.5	50%	3.5	50%	3.5	100%	3.5	100%	3.5	100%	3.5	100%	3.5	0%	0	0%	0	0%	0
9	PIPES																				
	a. ELECTRICAL		1.25	100%	1.25	100%	1.25	100%	1.25	100%	1.25	100%	1.25	100%	1.25	50%	0.625	50%	0.625	0%	0
	b. PLUMBING		1.25	100%	1.25	100%	1.25	100%	1.25	100%	1.25	100%	1.25	100%	1.25	50%	0.625	50%	0.625	0%	0
10	LAMPS & FANS																				
	a. LED BULBS	100%	4.5	100%	4.5	100%	4.5	100%	4.5	100%	4.5	50%	2.25	100%	4.5	0%	0	67%	3	0%	0
	b. WIRES & CABLES	100%	4	100%	4	100%	4	100%	4	100%	4	100%	4	100%	4	25%	1	75%	3	0%	0
11	LABOUR	100%	20	100%	20	100%	20	80%	16	80%	16	80%	16	85%	17	30%	5	60%	12	0%	0
12	ELECTRICAL MACHINERY	100%	2.5	100%	2.5	100%	2.5	200%	2.5	100%	2.5	100%	2.5	100%	2.5	72%	1.8	50%	1.25	0%	0
	TOTAL	100%	100		100		100		96		94.5		91.25		94.25		60.275		47		0
	AVERAGE			ANNEXURE I								85.41									
	TOTAL % OF COMPLETED WORK											85.41									

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


Ar. MRIDUL KUMAR
 Registered Architect
 Council of Architecture
 C.O.A. No: CA/2013/58386