Arura Infra
Building sustainable future

ARURA INFRA PRIVATE LIMITED

PROGRESS REPORT

Title of Project : Greens Manor

Project Location : Judges Colony, Saguna More

Project Developer : City Greens Infrastructure

Time Duration : JUL 2021 – SEPT 2021

I, Ar. Mridul Kumar, Confirm to the related authority that the physical execution on site upto the given time duration is 2.02% (Cumulative 87.43%) of the total project. For any communication or clarification they may communicate with us.

Mridul Kumar

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 SOLITITUTE 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 ADMESHRING 44813.83 SQ METER AREA BEING DEVELOPED BY **CITY GREENSS INFRASTRUCTURE HAVING RERA REGISTRATION NO BRERAP00198-1/254/R-107/2018, DESIGNATED AC NO 38910021000079 20 BANK NAME - PUNJAB NATIONAL BANK**

Amount in (RS)

	Particular's	Total Estimated Cost	Amount Incurred from beginning to till 30.06.2021	2nd Quarter Ending 30th SEPTEMBER, 2021	Amount Incurred Till September 2021 for the Financial Year 2021-22	Amount Incurred from beginning to till 30.09.2021
	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
	1	2	5			
	PROJECT CLEARANCE FEES					
	(A) Fees paid to RERA	-	201,260.00	78,368.16	279,628.16	279,628.16
	(B) Fees paid to Local Authority	550,000.00	550,000.00	41,898.24	591,898.24	591,898.24
	(C) Consultant /Architect Fees (directly attributable to project)	1,182,126.00	899,500.00	95,000.00	994,500.00	994,500.00
	(D) Any Other (GST)	250,000.00	250,000.00	110,000.00	360,000.00	360,000.00
ROW -II	**SUB TOTAL FEES PAID (in Rs.)**	**1,982,126.00**	**1,900,760.00**	325,266.40	**2,226,026.40**	**2,226,026.40**
3A	COST OF DEVELOPMENT AND CONSTRUCTION	137,500,000.00	106,273,607.11	10,439,784.00	116,713,391.11	116,713,391.11
	(A) Cost of service (Water ,Electricity to construction site),Site overheads		-	-	-	-
	(B) Depreciation cost of machinery and equipment purchased or hired and maintenance costs, consumablesetc., (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**	**106,273,607.11**	**10,439,784.00**	**116,713,391.11**	**116,713,391.11**
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)	-	-	-	-	-
ROW -III	**TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3A +3B)**	**137,500,000.00**	**106,273,607.11**	**10,439,784.00**	**116,713,391.11**	**116,713,391.11**
ROW -IV	**TOTAL COST OF PROJECT (ROW I+ROW II+ROW III)**	**155,147,306.00**	**121,507,035.11**	**10,765,050.40**	**132,272,085.51**	**132,272,085.51**
ROW -V	Percentage completion of construction work completed **(as per Architect's Certificate)**		85.41	2.02	87.43	87.43
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)*%		85.83	6.94	95.26	85.26
ROW -VII	Total amount received from allottees till date since inception of the project (in Rs)		154,337,026.56	11,254,000.00	165,591,026.56	165,591,026.56
ROW -VIII	Amount actually deposited in Bank Account		144,706,807.98	11,254,000.00	155,960,807.90	155,960,807.90
ROW -IX	Amount required to be deposited (ROW -VII *70%)		108,035,918.59	7,877,800.00	115,913,718.59	115,913,718.59
ROW -X	Excess Amount deposited in bank account (ROW VIII- ROW IX)		36,670,889.31	3,376,200.00	40,047,089.31	40,047,089.31
ROW -XI	Cumulative Amount that can be withdrawn from Bank A/c i.e. (Total Estimated cost * Proportionate Cost incurred on the project)		116,182,696.84	10,765,050.40	126,947,747.24	126,947,747.24
ROW -XII	Balance available in Bank Account			110,392.57		

This certficiate is issued on specific request of M/S CITY GREENSS INFRASTRUCTURE for Bihar RERA Complaince . The certificate based on the information and Records produced before us/me and is true to the best of my knowledge and belief .

NOTE: Due to COVID-19 Pendamic and some unavoidable reasons our Project Cost Estimates are in variaence with last submitted Report. This Report is prepared on the basis of New Escalated Project Cost. According to this Report we are at 85.26% Completion of our Project at the end of Second Qtr of F.Y. 2021-22.

SINGH ROHIT & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

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. Y. 2021-22 QTR 2nd

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
2	CEMENT		100%	14.5	100%	14.5	100%	14.5	100%	14.5	100%	14.5	100%	14.5	100%	14.5	95%	13.775	100%	14.5	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	100%	19.5	0%	0
	a	COLUMN																				
	b	BEAM																				
	c	SLAB																				
4	AGRRIGATE		100%	6.5	100%	6.5	100%	6.5	100%	6.5	100%	6.5	100%	6.5	100%	6.5	100%	6.5	77%	5	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	FELLING																				
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	58%	1.75	0%	0	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 BIFLES	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
11	WIRES & CABLES		100%	4	100%	4	100%	4	100%	4	100%	4	100%	4	100%	4	25%	1	75%	3	0%	0
12	LABOUR		100%	20	100%	20	100%	20	80%	16	80%	16	80%	16	85%	17	40%	8	60%	12	0%	0
13	ELECTRICAL MACHINERY		100%	2.5	100%	2.5	100%	2.5	100%	2.5	100%	2.5	100%	2.5	100%	2.5	80%	2	50%	1.25	0%	0
	TOTAL		100%	100		100		100		96		94.5		91.25		84.25		62.475		61		0
	AVEREGE			ANNEXURE 1										87.43								
	TOTAL % OF COMPLETED WORK													87.43								

ANEXURE 1	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%

Mridul Kumar

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