

M. I. HUSSAIN & CO.
CHARTERED ACCOUNTANTS

C/O - TALAT BANO, AMIR COTTAGE, RAMNA ROAD, PATNA - 800004, Bihar
Mob: 8986271534, Email: caimamhussain2008@gmail.com

FORM-7
[REGULATION-9]

Quarterly Progress Report for quarter ending DECEMBER of 2023

I. PARTICULARS OF PROJECT			
Project Registration Number		BRERAP00209-1/252/R-414/2019	
Name of Promoter		Name of Project	Vision Galaxy, Polaris & Titanium
VISION LAND PRIVATE LIMITED (CIN- U45201BR2008PTC013450)			
Name of Co-promoter		Project Address	Jalalpur Aparna Colony, Patna
Project Registration is valid up to			
Starting date of Project			
Type of Project			
Residential and commercial(Mixed)		2016 (TO BE REVISED)	
Period of validity of map by the Competent Authority			

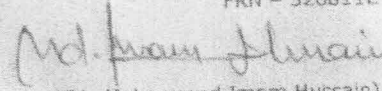
VIII. FINANCIAL PROGRESS OF THE PROJECT		
S. No.	Particulars	Amount (In Rs.)
		Various Accounts
1.	Project Account No. & Other Bank	
2.	Estimated Cost of the Project Excluding land cost at the start of the Quarter	404,200,000.00
3.	Amount received during the Quarter	4,823,128.55
4.	Actual Cost Incurred during the Quarter	10,316,297.94
5.	Net amount at end of the Quarter	132,011.85
6.	Total expenditure on Project Till Date	235,509,689.60
7.	Cumulative fund collected till the end of Quarter	216,465,152.45
8.	Cumulative expenditure done till the end of Quarter	235,509,689.60

This is to Certify that details of Amount Received and Cost incurred on the Project during the quarter/period from 01.10.2023 To 31.12.2023 is on the basis of books of accounts maintained. The Company has three Projects registered under single RERA Registration number. We are issuing Combined Certificate for All Projects. The Company has been operating from Various RERA Current Account. Net amount at the End of the Quarter Shows Bank balances of all bank accounts and Cash balance at the end of the Quarter, of Company as a whole and not of a Particular Project. Developer uses these Bank Accounts for Both types of Transaction i.e, Project Expenditure & Administrative Expenditure. Estimated Cost of Project Includes Cost of Development only.


HARSH KUMAR SINGH
Managing Director, DIN -00758759



For M.I.Hussain & CO.
Chartered Accountants
FRN - 326811E


(CA. Mohammad Imam Hussain)
Proprietor
M.No: 066920

Place: Patna
Date:- 22/11/2024

UDIN: 24066920BKDMMV3942

ANNEXURE-A

Quarterly Progress Report for quarter ending **December of 2023**

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00209-1/252/R-414/2019	Name of Project/Phase of Registered Project	Vision Galaxy, Polaris, Titanium
Name of Promoter	VISION LAND PRIVATE LIMITED	Project Address	JALALPUR APARNA COLONY, PATNA
Name of Co-promoter	N/A		
Project Registration is valid up to	31/12/2021		
Starting date of Project or Phase of the Project	15/01/2012		
Type of Project or Phase of the Project	Residential and commercial (mixed)		
Period of validity of map by the Competent Authority	2016 To be revised		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments FLAT - 265 SHOPS - 02	Total Number of Apartments -
VISION GALAXY	1. 2 BHK	73	4277.64		1. Booked/ Allotted - 39 2. Sold - 49 3. Handed over to landlord - 56
	2. 3 BHK, -	42	3375.32		
VISION POLARIS 'A'	3. 3 BHK	70	6071.93		
VISION POLARIS 'B'	4. 3 BHK	32	3055.70		
VISION GALAXY	5. SHOP -	02	61.26		
VISION TITANIUM	6. 3BHK	48	4635.98		

Signature

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Garages	Total Number of Garages:	
		1. Booked/Allotted -	39
OPEN PARKING	61	2. Sold -	49
COVERD PARKING	181	Handed over to landlord	56

IV. Construction Progress of the Project					
1. Building / Wing / Layout Number _____ (To beaded for each Building / Wing)					
S. No. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on date of the Certificate) (3)			
		GALAXY	POLARIS		TITANIUM
			BLOCK 'A'	BLOCK 'B'	
1.	Excavation (if any)	100%	100%	100%	100%
2.	Basements (if any)	N.A	N.A	N.A	N.A
3.	Podiums (if any)	N.A	N.A	N.A	N.A
4.	Plinth	100%	100%	100%	10%
5.	Stilt Floor	N.A	N.A	N.A	N.A
6.	Slabs of Super Structure	100%	96%	78%	0%
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	100%	85%	26%	0%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittingswithin the Flat/Premises	96%	60%	10%	0%
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	97%	60%	30%	0%

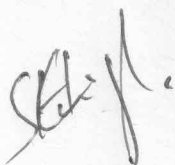
Signature

10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	100%	65%	10%	0%
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings, Mechanical Equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to complete project as per specifications in Agreement of Sale. Any other activities.	96%	25%	20%	0%
	Average percentage of work done	97%	82%	38%	2%

V. Amenities 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)
			GALA XY	POLARIS	TITANIUM		
				BLOCK 'A'	BLOCK 'B'		
1.	Internal Roads & Footpaths	NO	96%	65%	60%	0%	
2.	Water Supply	YES	100%	50%	25%	0%	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	YES	92%	40%	30%	0%	
4.	Storm Water Drains	YES	100%	0%	0%	0%	

5.	Landscaping & Tree Planting	YES	100%	70%	55%	0%	
6.	Street Lighting	YES	100%	30%	20%	0%	
7.	Community Buildings	YES	100%	N.A	N.A	0%	
8.	Treatment and Disposal of Sewage and Sullage Water	YES	N.A	N.A	N.A	0%	
9.	Solid Waste Management & Disposal	YES	N.A	N.A	N.A	0%	
10.	Water Conservation / Rain Water Harvesting	YES	N.A	N.A	N.A	0%	
11.	Energy Management	YES	100%	0%	0%	0%	
12.	Fire Protection and Fire Safety Requirements	YES	100%	0%	0%	0%	
13.	Closed Parking	YES	92%	88%	80%	0%	
14.	Open Parking	YES	100%	88%	80%	0%	
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES	100%	43%	40%	0%	
16.	Others (Option to Add More)						
	Average percentage of work done		97%	82%	39%	0%	

VI. PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING		
S. No.	Particulars	
1.	Front Elevation	Attach
2.	Rear Elevation	Attach
3.	Side Elevation	Attach



VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)
(1)	(2)	(3)
1.	Project Account No.	Various Accounts
2.	Estimated Cost of the Project Excluding Land Cost at the start of the Quarter	404,200,000.00
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6.	Total expenditure on Project Till Date	235,509,689.60
7.	Cumulative fund collected till the end of Quarter	216,465,152.45
8.	Details of Mortgage or Charge, if any, created on the Land and the projects	N.A

VIII. MISCELLANEOUS		
A	List of Legal Cases (if any)	
1.	Case No.	
2.	Name of Parties	
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	NIL
2.	Agreement for Sale	NIL

Undertaking:

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


HARSH KUMAR SINGH

(PROMOTER)

Date:- 22/11/2024