

AGRANI HOMES PVT. LTD.

QUARTERLY FINANCIAL REPORT (2018-19)

RERA REG NO. BRERAP00011-5/49/R-160/2018

PROJECT NAME -AGRANI ASHOKA (2018-19)

A. FUND RECEIVED FROM CUSTOMER

TOTAL

SL.	APR-JUNE -2018-19	JULY-SEP 2018-19	OCT-DEC 2018-19	
1	0	0	5130330	5130330

B. NEW UNITS BOOKING DETAILS

SL.	APR-JUNE -2018-19	JULY-SEP 2018-19	OCT-DEC 2018-19
1	0	0	0

C. MONEY SPEND FOR THE PROJECT

SL.	APR-JUNE -2018-19	JULY-SEP 2018-19	OCT-DEC 2018-19	
1	275753	1316000	2366420	3958173

D. PROPOSED PLAN FOR SOURCING THE FUND

1	FUND RECEIVABLE FROM SOLD OUT UTINS.(A+B)	20757451.00
2	FUND RECEIVABLE FROM UNSOLD 2 UTINS	8965000.00
3	TOTAL RECEIVABLE FUND IN PROJECT	29722451.00
4	EXPECTED CONSTRUCTION COST FOR REMAINING WORK	15200000.00
SURPLUS IN THE PROJECT Rs.		14522451.00



AGRANI HOMES PVT LTD

(Financial year 2018-2019)

Quarter 1st 2nd & 3rd

Quarterly progress report of Construction of

AGRANI ASHOKA

- super structure completed
- Plumbing work of all flats is completed.
- Wall putty in all flats and common area is completed.
- Parking tiles has been completed in both blocks.
- Floor finishing in all flats and common area has been completed.
- Over head water tank of both blocks has been completed.
- Fire fighting Over head water tank of both blocks has been completed.
- Electrical work is in progress.
- Boundary wall work is in progress.
- Painting work of façade of both the blocks is in progress.
- Door panel fixing of flats is in progress.
- Aluminum window work of flats is in progress.
- C. p fitting works in bathroom and kitchen is in progress.
- Soil dressing in setback is in progress.
- S.W.R. work has been completed.



Signature

PROJECT INCHARGE.