AGRANI HOMES PVT LTD

(Financial year 2018-2019)

Quarter 1st 2nd & 3rd

Quarterly progress report of Construction of

AGRANI KAILASH

- sub structure completed
- Super structure completed.

  (Except 5th slab casting of block-A, expected within three days.)
- Ramming work is in progress.
- Over head water tank of block-B is in progress.
- Electrical work is in progress.

  (Groove cutting and conduit work has been completed.)
- Boundary wall work is in progress. (80 % work has been completed.)
- Door frame fixing of flats is in progress.
- Sewerage work has been completed.
- Basement plaster of both blocks has been completed.
- Internal plaster of both the blocks is in progress.
- Brick work in block –B has been completed.
- Brick work in block –A is in progress.
- Chamber making is in progress.
- Plumbing work (Groove cutting and cpvc work is in progress.)

Signature:

PROJECT INCHARGE.

AGRANI HOMES PVT. LTD.

QUARTERLY FINANCIAL REPORT (2018-19)

RERA REG NO. BRERAP00011-6/54/R-159/2018

PROJECT NAME -AGRANI KAILASH

A. FUND RECEIVED FROM CUSTOMER

SL.	APR-JUNE -2018-19	JULY-SEP 2018-19	OCT-DEC 2018-19	TOTAL
1	**873792.00**	**2386200.00**	**6313279.00**	**9573271.00**

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	**178379**	**3310229**	**5593417**	**9082025**

D. PROPOSED PLAN FOR SOURCING THE FUND

1	FUND RECEIVABLE FROM SOLD OUT UTINS.(A+B)	24028990.00
2	FUND RECEIVABLE FROM **UNSOLD** 5 UTINS	22710000.00
3	TOTAL RECEIVABLE FUND IN PROJECT	**46738990.00**
4	EXPECTED CONSTRUCTION COST FOR REMAINING WORK	29900000.00
SURPLUS IN THE PROJECT Rs.		**16838990.00**

