FORM-7

[REGULATION-9]

Quarterly progress report for quarter ending october 2024 (year)

I. PARTICULARS OF PROJECT			
Project registration no.	BRERAP00212-4/15/R-1341/2022	Name of Project /Phase of Registered Project	ROYAL GEETANJALI
Name of Promoter	NEERAJ KUMAR	Project Address	DHAWALPURA, BAHARI BEGUMPURA, BYPASS, PATNA CITY
Name of Co-Promoter	SAJJAN KUMAR		
Project Registration is valid up to	21/01/2027		
Starting Date of Project or Phase of the Project	05/04/2022		
Type of Project or Phase of The Project	1. Residential 2. Commercial 3. Residential –Cum-commercial 4. Plotted project	RESIDENSIAL	
Period of validity of Map by the competent Authority			

II. DISCLOSER OF SOLD/BOOKED INVENTRY OF APARTMENTS					
Building / Block Number	Apartment Type		Carpet Area	Total Number of sanctions apartments	Total Numbers of Apartments
	1. 1BHK 2. 2BHK 3. 3BHK 4. Shop 5. Bungalow 6. Plot etc.-	14 22	(710*7)+(810*7) =10640 sqft 945*22=20790 sqft	36	1. Booked / Allotted – 0 2. Sold - 0

III. DISCLOSER OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block no.	Total Numbers of sanctions Garages	Total Numbers of Garages : 1. Booked / Allotted-	NIL
NIL	NIL	2. Sold –	NIL

IV. DETAILS OF BUILDING APPROVALS (If Already filled along with Registration Application then there is no need of further filling)					
S. No.	Name of the Approval / NOC / Permission / Certificate	Issue Authority	Applied Date	Issuance Date	Enclosed as Annexure no.
1.	NOC of Environmental	NOT APPLICABLE			

	Fire N.O.C.	STATE FIRE OF BIHAR, PATNA	08/06/2020	29/01/2021	Letter no. 191 Date: 29/01/2021
	Water Supply Permission	SELF DEVELOPMENT			
4.	NOC From Airport Authority of India	NOT APPLICABLE			
5.	Other Approval(s), if any, required for the Project.				

V. Construction Progress of the Project

1. Plan case no. _____(to beaded for each building wing)

S. no. (1)	Tasks / Activity (2)	Percentage of Actual Work Done (As on Date of Certificate) (3)
1.	Excavation (if any)	100 %
2.	Basement (if any)	100 %
3.	Podium (if any)	NO
4.	Plinth	100 %
5.	Stilt Floor	NIL
6.	Slabs of Super Structure	90 %
7.	Internal Walls, Internal Plaster, Floorings, Doors and Windows Within Flats / Premises.	50 % INTERNA; WALL
8.	Sanitary Fittings within the Flat / Premises, Electrical Fittings within the Flat/ Premises	0 %
9.	Staircases, Lifts, Wells and Lobbies at Each Floor Level, Overhead and Underground Water Tanks.	0 %
10.	External Plumbing and external Plaster, Elevation, Completion of terraces with water proofing of the building / wing.	0 %
11.	Installation of Lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical Fittings, Mechanical Equipment, Compliance to condition of environmental / CRZ NOC. Finishing to entrance lobby / s. Plinth Protection, Paving of the 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.	0 %

VI. Amenities and Common Area and External Infrastructure Development Work.

S. no.	Common Area and Facilities	Proposed (Yes/No)	Percentage of Actual Work Done (As on Date of Certificate)	Details
(1)	(2)	(3)	(4)	(5)

	Internal Roads & Footpaths	YES	0 %	
	Water Supply	YES	0 %	
	Sewerage (Chamber, Line, Septic Tank, STP)	YES	0 %	
4.	Storm water Drains	NO	-	
5.	Landscaping & Tree Planting	NO	-	
6.	Street Lighting	NO	-	
7.	Community Buildings	NO	-	
8.	Treatment and Disposal of Sewage and Sullage Water	YES	0 %	
9.	Solid Waste management & Disposal	YES	0 %	
10.	Water Conservation / Rain water harvesting	YES	0 %	
11.	Energy Management	YES	0 %	
12.	Fire Protection and Fire safety Requirements	YES	0 %	
13.	Closed Parking	YES	0 %	
14.	Open Parking	NO	-	
15.	Electrical Meter Room, Sub-Station, Receiving Station.	YES	0 %	
16.	Others (Option to Add more)	-	-	

VI. A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT

S. no.	Common Areas and Facilities	Proposed (Yes/No)	Percentage of Actual Work Done (As on Date of Certificate)	Details
1.	Internal Roads and Footpaths			
2.	Water Supply			
3.	Sewerage Chambers Septic Tank			
4.	Drains			
5.	Parks, lands Scaping and Tree Planting			
6.	Street Lighting			
7.	Disposal of Sewage Sullage Water			
8.	Water Conservation / Rain water harvesting			
9.	Energy Management			

VII. GEO TAGGED AND DATE PHOTOGRAPH OF (EACH BLOCK) OF THE PROJECT

(A)	S. no.		
	1	Front Elevation	
	2	Rear Elevation	
	3	Side Elevation	
(B)		Photograph of the each floor	

VIII. FINANCIAL PROGRESS OF THE PROJECT

S. no.	Particulars	Amount (in Rs.)

	(2)	(3)
1.	Project Account No.	480440200000571 (bank of Baroda)
2.	Estimated Cost of the Project including land Cost at the start of the Project	98630000
3.	Amount received During the Quarter	1550000/-
4.	Actual Cost Incurred during the Quarter	1663756.4
5.	Net Amount at end of the Quarter	-113756.4
6.	Total expenditure on Project till date	18087315.58
7.	Cumulative fund collection till the end of Quarter in question	
8.	Cumulative expenditure done till the end of Quarter in question	

IX.	**Details of Mortgage or Charge in any Created**	
	NO	
X.	**MISCLENIUS**	
A	List of Legal Case (If any)	NIL
1.	Case no.	NIL
2.	Name of Parties	
B	Sale / Agreement for sale during the Quarter	NIL
1.	Sale Deed	00
2.	Agreement of Sale	
XI.	PERCETAGE OF WORK ALONG WITH THE MILESTONE CHART	
	Weather the Project in Progress is as per time schedule or lagging behind?	

Undertaking:

I/We solemnly affirm, declare and undertaking that all the details started above are true to the best of my knowledge and noting material has been concealed here from. I am / we are executing this undertaking to the truth of all the forgoing and to appraise the authority or such filled as mentioned as well as for whatever other legal purpose this undertaking may serve.

NIRALI REALTECH PVT. LTD.

Signature Promoter

Name:

Date: 15/10/24

[SeeRegulation3]

ARCHITECT'SCERTIFICATE
(TobesubmittedatthetimeofRegistrationofOngoingProjectandforwithdrawalofMoney fromDesignatedAccount)

Date 15|10|2024

To,
The **Geetanjali Realtech Pvt Ltd** (Name& Address of Promoter),
Bombay Dyeing Building 2nd Floor, Kankarbagh Colony More Patna-20

Subject: Certificate of Percentage of Work executed in the project Having **50%**-No. of Building(s)/**One** Wing (s) of the Phase **NA**• Bearing the registration no. [BiharRERARegistrationNumber] **BRERA P00212-4/15/R-1341/2022**and being developed on the Plot bearing CS No/khata No**349**/Survey No…. /Plot No.**04 (p) &07(p) new plot no 1481** Demarcated by its boundaries (latitude and Longitude of the end points) of the land **25.6050 N&85.2061 E,** situated in **PATNA CITY** VillageBEGAMPUR, Block. Division District **PATNA** PIN **800008**•admeasuring **1145.74.** Sq.mts.,
Area being developed by the Promoter [Name]- **Geetanjali Realtech Pvt.ltd**

Sir,
I/We **UmaShankar Kumar** have under taken as sign mint as Architect/Licensed Survey or of certifying Percentage of execution of Work of the **50% ROYAL GEETANJALI** • Building(s)/**One** Wing(s) of the **NA** Phase of the Project, Situated on the plot bearing C.S.no...../Survey No...../PlotNo**04(p)&07(p) new plot no 1481 of** village **BEGAMPUR** Block BIHTA Division District **PATNA** PIN **800008** admeasuring **1145.74** SQ mts.
are a being developed by[Promoter's Name] **Geetanjali Realtech Pvt.Ltd**

1. Followingtechnicalprofessionalsareappointed byOwner/Promoter:-
   (i) M/s/Shri/Smt **UmaShankar Kumar** as L.S./Architect;
   (ii) *M/s*/Shri/Smt **Manoj Kumar** as Structural Consultant
   (iii) *M/s*/Shri/ Smt.**Jitendra Kumar** as) Mechanical/Electrical/Plumbing Consultant(MEP
   (iv) *M/s*/Shri/Smt **Subhash kumar Gupta** as Site Supervisor

Based on Site Inspection, with respect to each of the Building/Wing of the aforesaid Real Estate Project, I certify that son the date of this certificate, the Percentage of Work done for each of the building/Wing of the Real Estate Project as registered vide number **GEETANJALI REALTECH PVT LTD** under Bihar RERA is as per table A herein below. The percentage of the work executed with respect toeachoftheactivityoftheentirephaseisdetailedinTableB.

TABLE-A

Building /Wings Number **(To be prepared se partly for each Building/Wing of the** Project

Sr.No.	Tasks/Activity	Percentageofworkdone
1	Excavation	100%
2	NumberofBasement(s)andPlinth	100 %
3	NumberofPodiums	0
4	StiltFloor	0%
5	NumberofSlabsofSuperStructure	90%
6	InternalWalls,InternalPlaster,FlooringswithinFlats/Premises,DoorsandWindows toeachoftheFlat/Premises.	50 %
7	Sanitary Fittings within the Flat/Premises, ElectricalFittingswithintheFlat/Premises.	0 %
8	Staircases,LiftsWellsandLobbiesateachFloorlevelconnectingStaircasesandLifts, OverheadandUndergroundWaterTanks.	10 %
9	Theexternalplumbingandexternalplaster,elevation,completionofterraceswith WaterproofingoftheBuilding/Wing.	0 %
10	Installationoflifts,water pumps, FireFighting Fittings and Equipment as per NOCfromtheconcerneddepartment,Electricalfittingsto common Areas, electro,mechanicalequipment,Compliancetoconditionsofenvironment/CRZNOC,finishingtoentrancelobby/s, plinthprotection,pavingofareasappurtenanttoBuilding/Wing,Compound Wall and allotherrequirementsasmayberequiredto Obtain Occupation/Completion Certificate.	0 %

TABLE-B

InternalandExternalDevelopmentWorksinrespectoftheentireRegisteredPhase.

Sr.No.	Commonareasand Facilities,Amenities	Proposed (Yes/No)	Percentageof workdone	Details
1	InternalRoads &Foot-paths.	NO	0 %	
2	WaterSupply	YES	5%	
3	Sewerage (chamber, lines,SepticTank,STP)	YES	0 %	
4	StormWaterDrains	YES	0 %	
5	Landscaping & TreePlanting.	YES	0 %	-
6	StreetLighting	YES	0 %	
7	CommunityBuildings	NO	0 %	
8	Treatment and disposal Of sewageandsullagewater	NO	0 %	
9	Solid Waste management&Disposal.	NO	0 %	
10	Water conservation, Rainwaterharvesting.	YES	0 %	
11	Energymanagement	NO	0 %	
12	Fireprotection and fire safetyrequirements	NO	0%	
13	Electrical meterroom,Sub-Station,receiving station.	YES	0 %	
14	Others(OptiontoAdd more).			

YoursFaithfully,

AR. Umashankar Kumar
Registered Architect
Reg. No.-CA/2011/54023

Signature&Name(INBLOCKLETTERS)ofL.S/ArchitectRegistrationNo./LicenseNo CA/2011/54023)

FORM-3 [see Regulation 3]

Cost of Real Estate Project Real Estate Regulatory Authority, Bihar RegistrationNumber BRERAP00212-4/15/R-1341/2022 ***(Project Name:-Royal Geetanjali)***

S No	Particulars	Estimated Cost	Cost incurred
I	Land Cost	NA	
2	Estimated Cost of Construction as certified by Engineer	9,86,30,000.00	
3	Actual Cost of construction incurred as per the books of accountsas verified by the CA		180,87,315.78
4.	**% completion of Construction Work (as per Project Architect's Certificate)**		**24.50%**

5.	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2 %)	18.34%
6.	Amount Which can be withdrawn from the Designated Account Total Estimated Cost * Proportion of cost incurred (Sr. number 2 * Sr. number 5)	164,21,895.00
7.	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	180,87,315.78
8.	Net Amount which can be withdrawn from the Bank of Baroda Bank (A/c No:-480440200000571)	178,57,472.28

This certificate is being issued for RERA compliance for the Company M/s Geetanjali Realtech Private Limited (Promoter: Mr Neeraj Kumar)and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Your Faithfully

Dhananjay Kumar

M.No 442891
UDIN:- 24442891BKCSQF8369
Patna
Date 14.10.2024

(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)

S. No	Particulars	
01	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred) (calculated as per the Form IV)	805,42,684.22
02	Balance amount of receivable from sold apartment as per Annexure A to this certificate	2,85,70,500.00
03	(i) Balance Unsold area as per Annexure A (as certified by Chartered Accountant as verified from the records and books of Accounts) (ii)Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Annexure A to this certificate	1,41,00,000.00
04	Estimated receivables of ongoing project. Sum of 2 + 3(ii)	426,70,500.00
05	Amount to be deposited in Designated Account – 70% or 100%	426,70,500.00
	IF 4 is greater than 1, then 70 % of the balance receivables of ongoing project will be deposited in designated Account IF 4 is lesser than 1, then 100% of the of the balance receivables of ongoingproject will be deposited in designated Account	426,70,500.00

This certificate is being issued for RERA compliance for the Company M/s Geetanjali Realtech Private Limited [Promoter Mr Neeraj Kumar] and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Your Faithfully

Dhananjay Kumar
M.No 442891
UDIN:- 24442891BKCSQF8369

Annexure A

Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project

Sold Inventory

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Receivable
01	105	87.90	60 lakh	34.44 lakh	25.56 lakh
02	401	87.90	45 lakh	10.00 lakh	35.00 lakh
03	605	87.90	40 lakh	18.855 lakh	21.145 lakh
04	604	87.90	45 Lakh	15.00 lakh	30.00 lakh
05	205	87.90	42.50 Lakh	19.00 lakh	23.50 lakh
06	101	87.90	42.50 lakh	19.00 lakh	23.50 lakh
07	405	87.90	42.50 lakh	19.00 lakh	23.50 lakh
08	204	87.90	42.50 lakh	10.00 lakh	31.50 lakh
09	404	87.90	42.50 lakh	11.50 lakh	31.00 lakh
10	102	75.35	45.00 lakh	28.00 lakh	17.00 lakh
11	402	75.35	45.00 lakh	21.00 lakh	24.00 Lakh
	Total				**285.705 lakh**



(Unsold Inventory Valuation)

Sr. No.	Flat No.	Carpet Area(in sq.mts.)	Unit Considerationas per Read Reckoner Rate(ASR)
01	Second Floor Flat No 201/202/203	229.30	61,62,500.00
02	Fourth Floor Flat No:403	66.05	17,75,000.00
03	Sixth Floor Flat No :- 601/602/603	229.30	61,62,500.00
	Total		**141,00,000.00**