

ANNEXURE-A

Quarterly Progress Report for quarter ending March/June/Sept/December of September (Year) 2017

I. PARTICULARS OF PROJECT			
Project Registration Number	<u>BRERAPO0129-2/261/R-468/2019</u>	Name of Project/Phase of Registered Project	<u>Akhauri Area</u>
Name of Promoter	<u>SIDHARTH PANSARE</u>	Project Address	<u>Kanhaul,</u>
Name of Co-promoter	<u>MADHU PANSARE</u>		<u>Bichundatti</u>
Project Registration is valid up to	<u>29/10/2021</u>		<u>Muzafferpur</u>
Starting date of Project or Phase of the Project	<u>30/10/2016</u>		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial 4. Plotted project	<u>Residential</u>	
Period of validity of map by the Competent Authority	<u>20/10/2020</u>		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS				
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments
<u>1</u>	1. 1 BHK - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5. Bungalow - 6. Plot etc. -	<u>31</u> <u>32</u>	<u>Paper attached</u>	<u>63</u>
				Total Number of Apartments - 1. Booked/Allotted - <u>7</u> 2. Sold - <u>6</u>

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
<u>1</u>		1. Booked/Allotted -	<u>7</u>
		2. Sold -	<u>6</u>

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)
<u>1.</u>	<u>Excavation (if any)</u>	<u>Completed</u>
<u>2.</u>	<u>Basements (if any)</u>	<u>Completed</u>

3.	Podiums (if any)	No
4.	Plinth	No
5.	Stilt Floor	No
6.	Slabs of Super Structure	No
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats / Premises.	No
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	No
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	No
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	No
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.	No

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)
1.	Internal Roads & Footpaths	YES		
2.	Water Supply	YES		

3.	Sewerage (Chamber, Line, Septic Tank, STP)	Septic tank		
4.	Storm Water Drains	No		
5.	Landscaping & Tree Planting	No		
6.	Street Lighting	YES		
7.	Community Buildings	No		
8.	Treatment and Disposal of Sewage and Sullage Water	No		
9.	Solid Waste Management & Disposal	No		
10.	Water Conservation / Rain Water Harvesting	Rain water Harvesting		
11.	Energy Management	No		
12.	Fire Protection and Fire Safety Requirements	YES		
13.	Closed Parking	YES		
14.	Open Parking	YES		
15.	Electrical Meter Room, Sub-Station, Receiving Station	YES		
16.	Others (Option to Add More)			

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

VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)

(1)	(2)	(3)
1.	Project Account No.	50200008992622
2.	Estimated Cost of the Project including land cost at the start of the Quarter	11,61,00,000/-
3.	Amount received during the Quarter	2000,000/-
4.	Actual Cost Incurred during the Quarter	40,40,000/-
5.	Net amount at end of the Quarter	~~40,40,000/-~~
6.	Total expenditure on Project till date	93,87,000/-
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	

VIII. MISCELLANEOUS

A	List of Legal Cases (if any)	
1.	Case No.	No
2.	Name of Parties	No
B	Sale/Agreement for Sale during the Quarter.	
1.	Sale Deed	6
2.	Agreement for Sale	7

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.


Signature of Promoter
Swarndurga Buildcon Pvt. Ltd.

Name: **SIDHANT PANJARI**
Date: **05/06/2017**
Director

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AGREEMENTS EXECUTED
Group Summary
1-Jul-2017 to 30-Sep-2017

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Aarti Kumari FLAT NO 204			33,24,600.00 Dr
Abhinash Kr. Srivastav-103			6,88,005.00 Cr
Binod Kumar Munshi Huf -FLAT NO 107			6,040.00 Dr
Ram Gopal Jain-FLAT NO.702,703		20,00,000.00	29,91,000.00 Cr
Suman Devi Silodia FLAT NO :401			5,70,634.00 Cr
Grand Total		20,00,000.00	9,18,999.00 Cr

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AKHAURI PROJECT

Group Summary

1-Jul-2017 to 30-Sep-2017

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Particulars	Transactions		Closing Balance
	Debit	Credit	
SALARY-AKHARI	2,93,442.00		1,74,242.00 Dr
SALE-AKHARI			61,67,600.00 Cr
Amarnath Ray	5,775.00		5,775.00 Dr
Architctects Fee			2,17,392.00 Dr
CEMENT @28%	12,14,454.00		12,14,454.00 Dr
Design Charge	25,000.00		25,000.00 Dr
DISCOUNT ON MATERIAL PURCHASE			25,000.00 Cr
Electrc Exp.	96,684.00		96,684.00 Dr
ELECTRICAL GOODS-AKHAURI	76,000.28		76,000.28 Dr
Freight Charge	1,653.00		1,653.00 Dr
GLASS @18%	20,763.00		20,763.00 Dr
Labour Payment	7,54,643.00		7,54,643.00 Dr
Misslenous Purchase 12%	29,545.00		29,545.00 Dr
Misslenous Purchase 18%	30,508.47		30,508.47 Dr
Misslenous Purchase 28%	17,176.70		17,176.70 Dr
Municipal Commissioner Mrda -Muz			1,80,000.00 Dr
Plot for Development at. Akhari			10,63,770.00 Dr
Pvcpipe Purchase 18%	37,456.00		37,456.00 Dr
Sand Purchase	1,40,000.00		1,39,000.00 Dr
Steel @18%	18,56,275.06		18,56,275.06 Dr
Structural Design & Drwg			1,00,000.00 Dr
Grand Total	45,99,375.51		1,52,262.49 Cr