

ANNEXURE-A

Quarterly Progress Report for quarter ending March/June/Sept/December of June (Year) 2018

I. PARTICULARS OF PROJECT			
Project Registration Number	BREERAPOC/291-2/261/R-468/2017	Name of Project/Phase of Registered Project	Akshay Aneer
Name of Promoter	SDHARTH PANSAAR	Project Address	Kanhanli
Name of Co-promoter	NADHU PANSAAR		Bishundutt
Project Registration is valid up to	24/10/2021		Muzafferpur
Starting date of Project or Phase of the Project	30/10/2016		
Type of Project or Phase of the Project	1. Residential 2. Commercial 3. Residential-cum-Commercial 4. Plotted project	Residential	
Period of validity of map by the Competent Authority	20/10/2020		

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

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
1	63	1. Booked/Allotted -	7
		2. Sold -	6

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)
1.	Excavation (if any)	Completed
2.	Basements (if any)	Completed

3.	Podiums (if any)	No
4.	Plinth	Completed
5.	Stilt Floor	Completed
6.	Slabs of Super Structure	started 8%.
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)	YES		
4.	Storm Water Drains	YES NO		
5.	Landscaping & Tree Planting	YES NO		
6.	Street Lighting	YES		
7.	Community Buildings	YES NO		
8.	Treatment and Disposal of Sewage and Sullage Water	YES NO		
9.	Solid Waste Management & Disposal	YES 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.	50200029219271
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	1400000/-
4.	Actual Cost Incurred during the Quarter	39,11,000/-
5.	Net amount at end of the Quarter	-2511000/-
6.	Total expenditure on Project till date	18563000/-
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
Sidharth Pansari Pvt. Ltd.

Name: SIDHARTH PANSARI

Date : 05/07/2018 Director

Akhauri Project-Swarndurga

Profit & Loss A/c

1-Apr-2018 to 30-Jun-2018

Particulars	1-Apr-2018 to 30-Jun-2018	Particulars	1-Apr-2018 to 30-Jun-2018
Purchase Accounts	33,97,070.87	Sales Accounts	
Bricks -5% Purchase	5,13,603.20	Nett Loss	39,11,267.91
Cement 28% Purchase	96,250.00		
Electric Goods -12% Puchaase	7,000.72		
Electric Goods 18%	28,359.43		
Marble Purchase -18%	22,06,780.00		
Plumber Goods 12%	84,598.23		
Plumber Goods 18%	3,82,379.29		
Steel 18% Purchase	78,100.00		
Direct Expenses	3,55,143.00		
Labour Charge (Sidharth Pansari Huf)	3,11,648.00		
Mani Bhushan-Labour	8,000.00		
Real Estate Regulator Authority	35,495.00		
Indirect Expenses	1,59,054.04		
BANK CHARGE	6,490.00		
Round Off	(-)2.96		
Salary Exp.	1,52,567.00		
Total	39,11,267.91	Total	39,11,267.91

Akhauri Project-Swarndurga

Advance From Customers

Group Summary

1-Apr-2018 to 30-Jun-2018

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Deepa Munshi			4,71,500.00 Cr
Govind Lal Banka			95,500.00 Cr
Meenu Munshi			95,500.00 Cr
Om Prakash Srivastav			1,02,406.00 Cr
Pankaj Kr Banka			95,500.00 Cr
Rahul Narayan Tiwari	1,49,999.98	14,00,000.00	23,50,000.02 Cr
Vinit Agarwal			10,38,500.00 Cr
Grand Total	1,49,999.98	14,00,000.00	42,48,906.02 Cr