ANNEXURE-A

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

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00129-2/261/R-468/2019	Name of Project/Phase of Registered Project	Akhauri Area
Name of Promoter	SIDHARTH PANSARI	Project Address	Kanhauli
Name of Co-promoter	MADHU PANSARI		Bishunduth,
Project Registration is valid up to	29/10/2021		Muzaffarpur
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 - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5.Bungalow - 6. Plot etc. -	31 32	Paper attached	63	1. Booked/ Allotted - 9 2. Sold - 6

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 -	9
		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	10%. started
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 my 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.	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	60,00,000/-
4.	Actual Cost Incurred during the Quarter	19,32,000/-
5.	Net amount at end of the Quarter	-1327000/-
6.	Total expenditure on Project **till date**	20495000/-
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	No

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	9

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.

Swarnadurga Buildcon Pvt. Ltd.

Signature of Promoter

Name: SIDHARTH P Director

Date : 05/10/2018

Akhauri Project-Swarndurga

Advance From Customers

Group Summary

1-Jul-2018 to 30-Sep-2018

Particulars	Transactions		Closing Balance
	Debit	Credit	
Barkha Hissaria	*48,750.00*	*4,55,000.00*	4,06,250.00 Cr
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			23,50,000.02 Cr
Saumya Tripathi	*16,072.00*	*1,50,000.00*	1,33,928.00 Cr
Vinit Agarwal			10,38,500.00 Cr
Grand Total	***64,822.00***	***6,05,000.00***	**47,89,084.02 Cr**

Akhauri Project-Swarndurga

Profit & Loss A/c

1-Jul-2018 to 30-Sep-2018

Particulars	1-Jul-2018 to 30-Sep-2018		Particulars	1-Jul-2018 to 30-Sep-2018
Purchase Accounts		**11,77,713.42**	**Sales Accounts**	
Bricks -5% Purchase	*3,95,500.00*			
Cement 28% Purchase	*42,073.00*		Nett Loss	***19,32,716.51***
Electric Goods 18%	*1,80,860.82*			
Pvc Pipe -18% Purchase	*32,753.60*			
Sand Purchase-5%	*2,92,300.00*			
Steel 18% Purchase	*1,49,250.00*			
Stone Cheeps Purchase	*84,976.00*			
Direct Expenses		**6,20,072.00**		
Archana Kumari -Labour	*15,634.00*			
Bachi Devi	*12,358.00*			
Bipin Kumar-Labour	*10,000.00*			
Labour Charge (Sidharth Pansari Huf)	*5,71,988.00*			
Raman Kumar-Labour	*10,092.00*			
Indirect Expenses		**1,34,931.09**		
BANK CHARGE	*3,775.97*			
Mobile	*3,748.00*			
Round Off	*0.12*			
Salary Exp.	*1,27,407.00*			
Total		**19,32,716.51**	**Total**	**19,32,716.51**