

ANNEXURE-A

Quarterly Progress Report for quarter ending March/June/Sept/December of March (Year) 2019

I. PARTICULARS OF PROJECT			
Project Registration Number	Name of Project/Phase of Registered Project	AKHARI ANEX	
Name of Promoter	Project Address	Kanhauri	
Name of Co-promoter		Bishundutt	
Project Registration is valid up to		Muzaffarpur	
Starting date of Project or Phase of the Project			
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			

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 - 11 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 -	11
		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	18% 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 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.	50200029219291
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	31,80,000/-
4.	Actual Cost Incurred during the Quarter	20,81,000/-
5.	Net amount at end of the Quarter	10,99,000/-
6.	Total expenditure on Project till date	2,51,08,000/-
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	11

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.

Swarndurga Buildcon Pvt. Ltd.

Signature of Promoter

Sidharth Pansari

Name: SIDHARTH PANSARI

Date: 05/04/2019

Akhauri Project-Swarndurga

Advance From Customers

Group Summary

1-Jan-2019 to 31-Mar-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Abhinash Kumer Choudhary Flat No-607	53,571.42	5,00,000.00	4,46,428.58 Cr
Avinash Store-Flat No-208	53,571.42	5,00,000.00	4,46,428.58 Cr
Barkha Hissaria			4,06,250.00 Cr
Deepa Munshi			8,28,642.86 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	56,785.72	5,30,000.00	28,23,214.30 Cr
Saumya Tripathi	1,76,785.72	16,50,000.00	20,08,927.28 Cr
Vinit Agarwal			10,38,500.00 Cr
Grand Total	3,40,714.28	31,80,000.00	83,87,297.60 Cr

Akhauri Project-Swarndurga

Profit & Loss A/c

1-Jan-2019 to 31-Mar-2019

Particulars	1-Jan-2019 to 31-Mar-2019	Particulars	1-Jan-2019 to 31-Mar-2019
Purchase Accounts	12,78,178.96	Sales Accounts	
Bricks -5% Purchase	24,500.00	Nett Loss	20,81,194.83
Cement 28% Purchase	5,00,679.67		
Electric Goods 18%	25,864.47		
Plumber Goods 18%	46,355.93		
Pump Purchase	6,698.00		
Pvc Pipe -18% Purchase	1,07,407.78		
Sand Purchase-5%	1,10,015.00		
Steel 18% Purchase	2,54,660.00		
Tiles Purchase	1,36,226.11		
Wood Purchase	65,772.00		
Direct Expenses	4,20,432.00		
Labour Charge (Sidharth Pansari Huf)	3,20,432.00		
Real Estate Regulator Authority	1,00,000.00		
Indirect Expenses	3,82,583.87		
Audit Fee Qurtly	15,000.00		
BANK CHARGE	2,844.40		
Discount	1,74,658.00		
Mobile	17,643.47		
Motorcycle Exp.	2,279.00		
Round Off	(-)3.00		
Salary Exp.	1,60,000.00		
Tally Software Services	3,600.00		
Tyres	6,562.00		
Total	20,81,194.83	Total	20,81,194.83