

ANNEXURE-A

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

I. PARTICULARS OF PROJECT

Project Registration Number	<u>BRERAPO0124-2/201/R-460/2019</u>	Name of Project/Phase of Registered Project	<u>Akash Anand</u>
Name of Promoter	<u>SIDDHARTH PANWAR</u>	Project Address	<u>Kanhai</u>
Name of Co-promoter	<u>MADHU PANWAR</u>		<u>Bishundutt</u>
Project Registration is valid up to	<u>29/10/2021</u>		<u>Muzaffarpur</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	Total Number of 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>	1. Booked/ Allotted - <u>13</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>	<u>63</u>	1. Booked/Allotted -	<u>13</u>
		2. Sold -	<u>6</u>

IV. Construction Progress of the Project

1. Building / Wing / Layout Number _____ (To be filled 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	Completed
5.	Stilt Floor	Completed
6.	Slabs of Super Structure	75% Completed
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.	50200029249271
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	19,08,000/-
4.	Actual Cost Incurred during the Quarter	7,50,000/-
5.	Net amount at end of the Quarter	11,58,000/-
6.	Total expenditure on Project till date	3,03,38,000/-
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	13
2.	Agreement for Sale	6

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

Name: **SIDHARTH PANJARI** Director
 Date : 05/01/2020

Akhauri Project-Swarndurga - (from 1-Apr-19)**Advance From Customers**

Group Summary

1-Oct-2019 to 31-Dec-2019

Particulars	Transactions		Closing Balance
	Debit	Credit	
Abhijeet Chaudhary-Flat No-607			26,16,634.82 Cr
A.K.SRIVASTAVA-FLAT-103	15,97,123.60		19,95,376.40 Cr
ARTI DEVI-FLAT-204			31,65,039.34 Cr
BINOD KUMAR MUNSHI-FLAT-107			26,52,000.00 Cr
Deepa Munshi Flat No-602			8,28,642.86 Cr
Govind Lal Banka Flat No-606			95,500.00 Cr
Kanahiya Kumar More-Flat No-407	1,98,214.32	19,08,345.80	20,67,274.28 Cr
Rahul Narayan Tiwari Flat No-306			32,69,642.88 Cr
RAM GOPAL JAIN-FLAT-702&703			35,58,330.72 Cr
Satish Kumar Flat No-307			22,54,464.00 Cr
Saumya Tripathi -Flat No-207			24,10,712.98 Cr
SUMAN DEVI SILODIA-FLAT-401			31,97,500.00 Cr
Vinit Agarwal Flat No-708			10,38,500.00 Cr
Grand Total	17,95,337.92	19,08,345.80	2,91,49,618.28 Cr

Akhauri Project-Swarndurga - (from 1-Apr-19)

Profit & Loss A/c

1-Oct-2019 to 31-Dec-2019

Particulars	1-Oct-2019 to 31-Dec-2019	Particulars	1-Oct-2019 to 31-Dec-2019
Opening Stock		Sales Accounts	
Purchase Accounts	5,32,183.96	Closing Stock	
Cement 28% Purchase	3,61,386.28	Nett Loss	7,50,787.40
Electric Goods -12% Puchaase	5,267.86		
Plumber Goods 18%	3,750.00		
Pvc Pipe -18% Purchase	5,332.20		
Sand Purchase-5%	5,740.00		
Steel 18% Purchase	<u>1,50,707.62</u>		
Direct Expenses	485.00		
Freight	<u>485.00</u>		
Indirect Expenses	2,18,118.44		
Bank Charge	1,875.02		
Discount	1,41,244.80		
Round Off	(-)1.38		
Salary Exp.	<u>75,000.00</u>		
Total	7,50,787.40	Total	7,50,787.40