

ANNEXURE-A

Quarterly Progress Report for quarter ending March/June/Sept/December of March(Year) 2020

I. PARTICULARS OF PROJECT			
Project Registration Number	Name of Project/Phase		
<u>BREPRAP00129-2/26/R-468/2019</u>	Registered Project	<u>Atkhauri Area</u>	
Name of Promoter	Project Address		
<u>SIDHARTH PANSAARI</u>	<u>Kanhaul</u>		
Name of Co-promoter			
<u>MADHU PANSAARI</u>	<u>Bishundutta</u>		
Project Registration is valid up to			
<u>29/10/2021</u>	<u>Mugaffarpur</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 -	<u>31</u> <u>32</u> <u>Paper Attached</u>	<u>63</u>	1. Booked/
	2. 2 BHK, -			Allotted - <u>13</u>
	3. 3 BHK -			2. Sold - <u>6</u>
	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:	
<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 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)	<u>Completed</u>
2.	Basements (if any)	<u>Completed</u>

3.	Podiums (if any)	No
4.	Plinth	Completed
5.	Stilt Floor	Completed
6.	Slabs of Super Structure	30% Completed
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats / Premises.	Internal wall started
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	Electrical fittings within the flat Sanitary fitting within the flat
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	Staircases, Lifts wells & Lobbies • started
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.	50200029291
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	9,00,000/-
4.	Actual Cost Incurred during the Quarter	5,15,000/-
5.	Net amount at end of the Quarter	385000/-
6.	Total expenditure on Project till date	3,08,53,000/-
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	6
2.	Agreement for Sale	13

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 PANWAR** Director
 Date : 05/04/2020

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

Profit & Loss A/c

1-Jan-2020 to 31-Mar-2020

Particulars	1-Jan-2020 to 31-Mar-2020	Particulars	1-Jan-2020 to 31-Mar-2020
Opening Stock		Sales Accounts	1,12,77,998.00
FLAT CONSTRUCTION UNDER PROGRESS		REVENUE RECOGNISED ON PCM	<u>1,12,77,998.00</u>
Purchase Accounts	3,92,968.65	Closing Stock	2,12,24,426.00
Cement 28% Purchase	75,000.00	FLAT CONSTRUCTION UNDER PROGRESS	<u>2,12,24,426.00</u>
Plumber Goods 18%	32,758.15		
Steel 18% Purchase	1,11,000.00		
Stone Cheeps Purchase	1,42,812.50		
Tiles Purchase	<u>31,398.00</u>		
Direct Expenses	26,650.00		
Freight	1,150.00		
Labour Paument-(19-20)	<u>25,500.00</u>		
Indirect Expenses	95,310.07		
Archititects Exp.	93,220.34		
Bank Charge	2,769.46		
Discount	(-)678.00		
Round Off	<u>(-)1.73</u>		
Nett Profit	3,19,87,495.28		
Total	3,25,02,424.00	Total	3,25,02,424.00

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

Group Summary

1-Jan-2020 to 31-Mar-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Abhijeet Chaudhary-Flat No-607	7,12,800.00		19,03,834.82 Cr
A.K.SRIVASTAVA-FLAT-103	7,18,500.00		12,76,876.40 Cr
ARTI DEVI-FLAT-204	7,03,120.00		24,61,919.34 Cr
BINOD KUMAR MUNSHI-FLAT-107	5,30,400.00		21,21,600.00 Cr
Deepa Munshi Flat No-602	5,96,357.00	4,00,000.00	6,32,285.86 Cr
Govind Lal Banka Flat No-606	7,78,750.00		6,83,250.00 Dr
Kanahiya Kumar More-Flat No-407	5,80,000.00		14,87,274.28 Cr
Rahul Narayan Tiwari Flat No-306	9,99,999.42	5,00,000.00	27,69,643.46 Cr
RAM GOPAL JAIN-FLAT-702&703	12,72,000.00		22,86,330.72 Cr
Satish Kumar Flat No-307	5,80,000.00		16,74,464.00 Cr
Saumya Tripathi -Flat No-207	6,00,000.00		18,10,712.98 Cr
SUMAN DEVI SILODIA-FLAT-401	19,82,038.72		12,15,461.28 Cr
Vinit Agarwal Flat No-708	7,25,000.00		3,13,500.00 Cr
Grand Total	1,07,78,965.14	9,00,000.00	1,92,70,653.14 Cr