

ANNEXURE-A

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

I. PARTICULARS OF PROJECT

Project Registration Number	<u>BREPA 00029-2/26/R-468/2019</u>	Name of Project/Phase of Registered Project	<u>Alkhauri Annex</u>
Name of Promoter	<u>SIDHARTH PANJARI</u>	Project Address	<u>Kanheuli</u>
Name of Co-promoter	<u>MADHU PANJARI</u>		<u>Biswendutt</u>
Project Registration is valid up to	<u>29/10/2024</u>		<u>Mysafferpur</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>28/10/2020</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>12</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>12</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	40% Completed
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats / Premises.	internal wall 20%
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	Electrical fitting within the flat 20%. Sanitary fitting within the flat 20%.
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	Staircase, Lift wells & lobbies 20%.
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.	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	43,45,500/-
4.	Actual Cost Incurred during the Quarter	24,11,000/-
5.	Net amount at end of the Quarter	1934500
6.	Total expenditure on Project till date	3,32,64,000/-
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	No

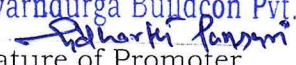
VIII. MISCELLANEOUS

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	12

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: SIDHANT PANIGRAHI ^{Director}
Date : 05/04/2020

Akhauri Project-Swarndurga

Profit & Loss A/c

1-Apr-2020 to 30-Jun-2020

Particulars	1-Apr-2020 to 30-Jun-2020	Particulars	1-Apr-2020 to 30-Jun-2020
Opening Stock	2,12,24,426.00	Sales Accounts	
Stock in Hand	<u>2,12,24,426.00</u>	Indirect Incomes	
Purchase Accounts	19,29,029.47	Closing Stock	2,12,24,426.00
Bricks -5% Purchase	1,99,100.00	Stock in Hand	<u>2,12,24,426.00</u>
Cement 28% Purchase	1,82,499.98	Nett Loss	24,12,600.42
Plumber Goods 18%	40,038.55		
Sand Purchase-Unreg	2,32,750.00		
Steel 18% Purchase	9,65,755.94		
Tiles Purchase	<u>3,08,885.00</u>		
Direct Expenses	4,82,827.00		
Freight	1,195.00		
Labour Payment-20-21	2,95,948.00		
Labour Payment of Shuttering	91,733.00		
Labour Payment of Steel	<u>93,951.00</u>		
Indirect Expenses	743.95		
Bank Charge	744.58		
Round Off	<u>(-)0.63</u>		
Total	2,36,37,026.42	Total	2,36,37,026.42

Akhauri Project-Swarndurga

Sundry Debtors

Group Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Advance From Customers			1,90,08,117.00 Cr
Avinash -Flate No-208			4,46,428.00 Cr
Deepa Munshi Flat No-602			6,32,286.00 Cr
Flat,No.107-Binod Kumar Munshi -Huf			6,040.00 Dr
Govind Lal Banka Flat No-606	95,500.00		7,78,750.00 Dr
Manish Kumar Flat No-408			1,33,571.00 Dr
Meenu Munshi Flat No-603			1,76,572.00 Dr
Pankaj Kr Banka Flat No-601			5,44,000.00 Dr
R.C.FILLINGS -FLATE NO 604			5,13,393.00 Cr
Sanjeet Kumar Flate No-108	3,48,214.36	32,50,000.00	29,01,785.64 Cr
Saras Kumar Banka -Flate No-606		95,500.00	95,500.00 Cr
Sharda Devi-Flate No.402	1,07,143.00	10,00,000.00	8,92,857.00 Cr
Vinit Agarwal Flat No-708			3,13,500.00 Cr
Grand Total	5,50,857.36	43,45,500.00	2,31,64,933.64 Cr