

ANNEXURE-A

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

I. PARTICULARS OF PROJECT			
Project Registration Number	<u>BRERAP00129-2/261/R-468/2019</u>	Name of Project/Phase of Registered Project	<u>Alkhauri Ance</u>
Name of Promoter	<u>SIDHANTH PANJARE</u>	Project Address	<u>Kanheruli</u>
Name of Co-promoter	<u>MADHU PANJARE</u>		<u>Bikhondoli</u>
Project Registration is valid up to	<u>29/10/2021</u>		<u>Mysore Nagar</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 -				1. Booked/Allotted - <u>15</u>
	2. 2 BHK, -	<u>31</u>			2. Sold - <u>6</u>
	3. 3 BHK -	<u>32</u>	<u>paper attached</u>	<u>63</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:	
		1. Booked/Allotted -	<u>15</u>
<u>1</u>	<u>63</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	~~No~~ Completed
5.	Stilt Floor	~~50% Completed~~ Completed
6.	Slabs of Super Structure	~~Inter~~ 50% Completed
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats / Premises.	Internal wall 50% completed
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	Electrical fitting within the flat 50%. Sanitary fitting within the flat 50%.
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	Staircase, lift well & lobbies 50%.
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	82,85,000/-
4.	Actual Cost Incurred during the Quarter	27,16,000/-
5.	Net amount at end of the Quarter	5469000/-
6.	Total expenditure on Project till date	3,59,80,000/-
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	15

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 Pansare

Name: SIDHARTH PANSARE
Date : 05/10/2020
Director

Akhauri Project-Swarndurga

Advance From Customers

Group Summary

1-Jul-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Aarti Kumari Flat No-204			24,61,919.00 Cr
Abhijeet Chaudhary-Flat No-607	25,178.58	2,35,000.00	21,13,656.42 Cr
Abhinash Kumar Srivastav Flat No-103			12,76,876.00 Cr
Binod Kumar Munshi Huf Flat No-107			21,21,600.00 Cr
Kanahiya Kumar More-Flat No-407	32,678.58	3,05,000.00	17,59,595.42 Cr
Rahul Narayan Tiwari Flat No-306			27,69,643.00 Cr
Ram Gopal Jain Flat No-702,703			22,86,331.00 Cr
Satish Kumar Flat No-307			16,74,464.00 Cr
Saumya Tripathi -Flat No-207			18,10,713.00 Cr
Suman Devi Salodia Flat No -401	37,500.00	3,50,000.00	15,27,962.00 Cr
Grand Total	95,357.16	8,90,000.00	1,98,02,759.84 Cr

Akhauri Project-Swarndurga**Sundry Debtors**

Group Summary

1-Jul-2020 to 30-Sep-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Advance From Customers	95,357.16	8,90,000.00	1,98,02,759.84 Cr
Anju Kumari-Flate No.608	3,74,465.00	34,95,000.00	31,20,535.00 Cr
Avinash -Flate No-208			4,46,428.00 Cr
B,Gautam Kejriwal Flate No.801	64,286.00	6,00,000.00	5,35,714.00 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			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	1,00,000.00		6,44,000.00 Dr
Rajeev Sharma Flate No.304	64,285.80	6,00,000.00	5,35,714.20 Cr
R.C.FILLINGS -FLATE NO 604	10,714.30	1,00,000.00	6,02,678.70 Cr
Sanjeet Kumar Flate No-108	62,142.86	5,80,000.00	34,19,642.78 Cr
Saras Kumar Banka -Flate No-606	56,786.00	5,30,000.00	5,68,714.00 Cr
arda Devi-Flate No.402	64,285.72	6,00,000.00	14,28,571.28 Cr
Vinit Agarwal Flat No-708			3,13,500.00 Cr
Grand Total	8,92,322.84	73,95,000.00	2,96,67,610.80 Cr

Akhauri Project-Swarndurga

Profit & Loss A/c

1-Jul-2020 to 30-Sep-2020

Particulars	1-Jul-2020 to 30-Sep-2020	Particulars	1-Jul-2020 to 30-Sep-2020
Opening Stock	2,12,24,426.00	Sales Accounts	
Stock in Hand	<u>2,12,24,426.00</u>		
Purchase Accounts	21,52,129.42	Indirect Incomes	127.20
Bricks -5% Purchase	43,950.00	Discount on Purchases	<u>127.20</u>
Cement 28% Purchase	8,68,695.29	Closing Stock	2,12,24,426.00
LIFT PURCHASE	1,27,887.68	Stock in Hand	<u>2,12,24,426.00</u>
Plumber Goods 18%	46,802.00		
Sand Purchase-Unreg	2,40,350.00	Nett Loss	27,16,192.27
Steel 18% Purchase	5,14,896.00		
Stone Cheeps Purchase	<u>3,09,548.45</u>		
Direct Expenses	5,57,854.00		
Freight	700.00		
Labour Payment-20-21	4,54,974.00		
Labour Payment of Shuttering	51,878.00		
Labour Payment of Steel	<u>50,302.00</u>		
Indirect Expenses	6,336.05		
Bank Charge	1,633.99		
Mise Expenses	4,700.00		
Round Off	<u>2.06</u>		
Total	2,39,40,745.47	Total	2,39,40,745.47