

ANNEXURE-A

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

I. PARTICULARS OF PROJECT			
Project Registration Number	<u>BRERA P00129-2/261/R-468/2019</u>	Name of Project/Phase of Registered Project	<u>Atghauri Area</u>
Name of Promoter	<u>SIDHARTH PANIGRAHI</u>	Project Address	<u>Kankhuli</u>
Name of Co-promoter	<u>MAHUV PANIGRAHI</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 -				1. Booked/
	2. 2 BHK, -	<u>31</u>			Allotted - <u>16</u>
	3. 3 BHK -	<u>32</u>	<u>Paper attached</u>	<u>63</u>	2. Sold - <u>12</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>16</u>
		2. Sold	-	<u>12</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)
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	60% Completed
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats / Premises.	internal wall 60% Completed
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	Electrical fitting within the flat 60%. Sanitary fitting within the flat 60%.
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	Staircase, lift well & lobbies 60%
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	64,38,000/-
4.	Actual Cost Incurred during the Quarter	50,33,000/-
5.	Net amount at end of the Quarter	14,05,000/-
6.	Total expenditure on Project till date	41013000/-
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	12
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

Name: **SIDHARTH PANSARI** Director
Date : 05/01/2024

Akhauri Project-Swarndurga

Profit & Loss A/c

1-Oct-2020 to 31-Dec-2020

Particulars	1-Oct-2020 to 31-Dec-2020	Particulars	1-Oct-2020 to 31-Dec-2020
Opening Stock	2,12,24,426.00	Sales Accounts	
Stock in Hand	<u>2,12,24,426.00</u>	Indirect Incomes	355.00
Purchase Accounts	44,96,860.70	Discount on Purchases	<u>355.00</u>
Bricks -5% Purchase	9,37,500.00	Closing Stock	2,12,24,426.00
Cement 28% Purchase	5,05,678.86	Stock in Hand	<u>2,12,24,426.00</u>
Electric Goods 18%	2,82,109.96		
GREEN PLY	23,282.46		
Paints Purchase	1,24,418.00	Nett Loss	50,33,067.37
Plumber Goods 12%	19,153.74		
Plumber Goods 18%	41,777.25		
Pvc Pipe -18% Purchase	92,824.28		
Sand Purchase-Unreg	5,58,510.00		
Steel 18% Purchase	13,45,932.15		
Stone Cheeps Purchase	<u>5,65,674.00</u>		
Direct Expenses	5,15,421.00		
Freight	7,050.00		
Labour Payment-20-21	1,64,801.00		
Plaster Mistri(Ratnesh Tiwari	3,25,820.00		
Reera Fee-20-21	<u>17,750.00</u>		
Indirect Expenses	21,140.67		
Bank Charge	1,138.69		
ELECTRIC EXPENSES	20,000.00		
Round Off	<u>1.98</u>		
Total	2,62,57,848.37	Total	2,62,57,848.37

Akhauri Project-Swarndurga

Advance From Customers

Group Summary

1-Oct-2020 to 31-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Aarti Kumari Flat No-204			24,61,919.00 Cr
Abhijeet Chaudhary-Flat No-607			21,13,656.42 Cr
Abhinash Kumar Srivastav Flat No-103	16,071.30	1,50,000.00	14,10,804.70 Cr
ADVANCE FROM CUSTOMER		1,00,000.00	1,00,000.00 Cr
Binod Kumar Munshi Huf Flat No-107			21,21,600.00 Cr
Kanahiya Kumar More-Flat No-407			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			15,27,962.00 Cr
Grand Total	16,071.30	2,50,000.00	2,00,36,688.54 Cr

Akhauri Project-Swarndurga**Sundry Debtors**

Group Summary

1-Oct-2020 to 31-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Advance From Customers	16,071.30	2,50,000.00	2,00,36,688.54 Cr
Anju Kumari-Flat No.608			31,20,535.00 Cr
Avinash -Flat No-208			4,46,428.00 Cr
B,Gautam Kejriwal Flat No.801	3,40,019.72	31,73,520.00	33,69,214.28 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		8,00,000.00	6,66,429.00 Cr
Meenu Munshi Flat No-603			1,76,572.00 Dr
Pankaj Kr Banka Flat No-601			6,44,000.00 Dr
Rajeev Sharma Flat No.304	1,67,678.00	15,65,000.00	19,33,036.20 Cr
R.C.FILLINGS -FLATE NO 604			6,02,678.70 Cr
Sanjeet Kumar Flat No-108			34,19,642.78 Cr
SARANGDHAR MISHRA -Flat No-601	42,857.00	4,00,000.00	3,57,143.00 Cr
Aras Kumar Banka -Flat No-606			5,68,714.00 Cr
Sharda Devi-Flat No.402			14,28,571.28 Cr
Vinit Agarwal Flat No-708			3,13,500.00 Cr
Grand Total	5,66,626.02	61,88,520.00	3,52,89,504.78 Cr