ANNEXURE-A

Quarterly Progress Report for quarter ending March/June/Sept/December of June (Year) 2021

I. PARTICULARS OF PROJECT			
Project Registration Number	BRERAP00129-2/261/R-46/2019	Name of Project/Phase of Registered Project	Akhauri Area
Name of Promoter	SIDHARTH PANSARI	Project Address	Kankauli
Name of Co-promoter	MADHU PANSARI		Bijhaulia
Project Registration is valid up to	29/07/2022		Muzaffarpur
Starting date of Project or Phase of the Project	30/10/2016		
Type of Project or Phase of the Project	1.Residential 2. Commercial 3. Residential-cum-Commercial 4, Plotted project	Residential	
Period of validity of map by the Competent Authority	20/10/2020		

II. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS					
Building/Block Number	Apartment Type		Carpet Area	Total Number of sanctioned apartments	Total Number of Apartments –
1	1. 1 BHK - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5.Bungalow - 6. Plot etc. -	31 32	Pupper Attached	63	1. Booked/ Allotted - 16 2. Sold - 12

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES			
Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
		1. Booked/Allotted -	16
1	63	2. Sold -	12

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)	Completed
2.	Basements (if any)	Completed

3.	Podiums (if any)	No
4.	Plinth	Completed
5.	Stilt Floor	Completed
6.	Slabs of Super Structure	80%. Completed
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	internal wall 75%. Completed
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	electrical fitting within the flat 80%. Sanitary fitting winthin the flat 80%.
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	Staircase lift well & Lobbies 80%.
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	External plumbing & external Plaster started 20%. Completed
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 my 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.	SO20002924927H
2.	Estimated Cost of the Project including land cost at the start of the Quarter	11,61,00000/-
3.	Amount received during the Quarter	4700000/-
4.	Actual Cost Incurred during the Quarter	1950000/-
5.	Net amount at end of the Quarter	2750000/-
6.	Total expenditure on Project **till date**	47153000/-
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	16

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.

Siddharth Pansari

Director

Signature of Promoter

Name: SIDHARTH PANSARI

Date : 05/07/2021

Akhauri Project-Swarndurga

Sundry Debtors

Group Summary

1-Apr-2021 to 30-Jun-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Avinash -Flate No-208			10,03,697.00 Dr
Deepa Munshi Flat No-602		*3,40,000.00*	2,14,214.00 Dr
FLAT NO.-BINOD KUMAR MUNSHI-HUF			6,040.00 Dr
Govind Lal Banka Flat No-606			7,78,750.00 Dr
Manish Kumar Flat No-408			1,71,571.00 Dr
Meenu Munshi Flat No-603		*2,06,250.00*	4,73,822.00 Dr
Pankaj Kr Banka Flat No-601			6,44,000.00 Dr
Rajesh Kumar-Flat No-604			12,87,321.00 Dr
Raj Kumar Nemani Flat No 705		*4,92,000.00*	4,92,000.00 Cr
Rakhi Nemani Flat No-707		*4,92,000.00*	4,92,000.00 Cr
Saras Kumar Banka -Flate No-606		*19,08,000.00*	17,15,285.00 Cr
Sharda Devi-Flate No.402			19,516.00 Dr
Shiv Rashi Thakur Flat No-807		*4,67,360.00*	4,67,360.00 Cr
Vinit Agarwal Flat No-708			11,53,000.00 Dr
Grand Total		***39,05,610.00***	**25,85,286.00 Dr**

Akhauri Project-Swarndurga

Advance From Customers

Group Summary

1-Apr-2021 to 30-Jun-2021

Particulars	Transactions		Closing Balance
	Debit	Credit	
Aarti Kumari Flat No-204			14,07,239.00 Cr
Abhijeet Chaudhary-Flat No-607			10,44,456.00 Cr
Abhinash Kumar Srivastav Flat No-103			3,33,055.00 Cr
ADVANCE FROM CUSTOMER			1,00,000.00 Cr
Anju Kumari-Flate No.608			6,44,950.00 Cr
B,Gautam Kejriwal Flate No.801			12,72,814.00 Cr
Kanahiya Kumar More-Flat No-407			8,89,595.00 Cr
Rahul Narayan Tiwari Flat No-306			13,50,001.00 Cr
Rajeev Sharma Flate No.304			5,79,286.00 Cr
Ram Gopal Jain Flat No-702,703			8,24,760.00 Cr
Sanjeet Kumar Flate No-108			11,11,459.00 Cr
SARANGDHAR MISHRA -Flat No-601		*8,00,000.00*	17,67,093.00 Cr
Satish Kumar Flat No-307			12,34,821.00 Cr
Saumya Tripathi -Flat No-207			10,44,642.00 Cr
Suman Devi Salodia Flat No -401			6,98,176.00 Cr
Grand Total		***8,00,000.00***	**1,43,02,347.00 Cr**

Akhauri Project-Swarndurga

Profit & Loss A/c

1-Apr-2021 to 30-Jun-2021

Particulars	1-Apr-2021 to 30-Jun-2021		Particulars	1-Apr-2021 to 30-Jun-2021
Opening Stock			**Sales Accounts**	
Purchase Accounts		**4,42,559.48**	Closing Stock	
Cement 28% Purchase	*3,65,059.48*			
Sand Purchase-Unreg	*77,500.00*		Nett Loss	***19,49,940.68***
Direct Expenses		**6,49,880.00**		
Electric Con(Rajesh)	*10,000.00*			
Labour Payment-2021-22	*3,80,318.00*			
PLASTER CONT.(RAM PARWESH)	*79,800.00*			
Plaster Mistri(Ratnesh Tiwari	*1,13,100.00*			
PREM JEE (PLUMBING MISTRI)	*50,000.00*			
TUN-TUN-TILES CONT.	*16,662.00*			
Indirect Expenses		**8,57,501.20**		
Bank Charge	*17,205.34*			
Discount	*8,21,610.00*			
ELECTRIC EXPENSES	*16,685.00*			
Round Off	*0.86*			
VIKASH SAHNI-TILES CONT.	*2,000.00*			
Total		**19,49,940.68**	**Total**	**19,49,940.68**