

ANNEXURE-A

Quarterly Progress Report for quarter ending March/June/Sept/December of March (Year) 2022

I. PARTICULARS OF PROJECT

Project Registration Number	<u>BRERAP00129-2/261/R-46/2019</u>	Name of Project/Phase of Registered Project	<u>Akhauri Area</u>
Name of Promoter	<u>SIDHARTH PANSAJI</u>	Project Address	<u>Kenkauli</u>
Name of Co-promoter	<u>MADHU PANSAJI</u>		<u>Bishundutt</u>
Project Registration is valid up to	<u>29/07/22</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 - 2. 2 BHK, - 3. 3 BHK - 4. Shop - 5. Bungalow - 6. Plot etc. -	<u>31</u> <u>32</u> <u>paper attached</u>	<u>65</u>	1. Booked/ Allotted - <u>18</u> 2. Sold - <u>12</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>65</u>	1. Booked/Allotted -	<u>18</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	Completed
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats / Premises.	Completed
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	Completed
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	external plumbing & external Plaster 95% Completed
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	external plumbing & external Plaster 75% 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 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)	YES		
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

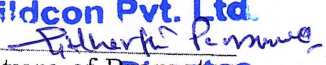
VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)

(1)	(2)	(3)
1.	Project Account No.	50200029249271
2.	Estimated Cost of the Project including land cost at the start of the Quarter	11,61,0000/-
3.	Amount received during the Quarter	11,14,1000/-
4.	Actual Cost Incurred during the Quarter	15224970/-
5.	Net amount at end of the Quarter	-4083970/-
6.	Total expenditure on Project till date	78136970/-
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	18
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 K. PANSARI**
 Date : **05/04/2022**

Akhauri Project-Swarndurga

Profit & Loss A/c

1-Jan-2022 to 31-Mar-2022

Particulars	1-Jan-2022 to 31-Mar-2022	Particulars	1-Jan-2022 to 31-Mar-2022
Opening Stock		Sales Accounts	
Purchase Accounts	44,67,291.82	Closing Stock	
Cement 28% Purchase	8,61,263.09	Nett Loss	59,35,793.26
DECORATIVE LAMINATE SHEET	3,47,061.07		
Electric Goods 18%	2,23,775.78		
FLUSS DOOR PURCHASE	2,38,815.09		
Plumber Goods-5%	3,678.57		
Plumber Goods 18%	6,33,706.10		
Steel 18% Purchase	15,16,406.60		
Tax Free	13,120.00		
Tiles Purchase	5,33,005.52		
ZEBRA PAVER BLOCK	96,460.00		
Direct Expenses	14,23,741.00		
Dilip Kr. Singh-Putty	2,74,000.00		
Dil Kr Sahni Tiles	2,03,745.00		
Electric Con(Rajesh)	15,000.00		
Freight	1,816.00		
Labour Payment-2021-22	2,92,080.00		
PLASTER CONT.(RAM PARWESH)	1,69,400.00		
Plaster Mistri(Ratnesh Tiwari)	1,43,000.00		
PREM JEE (PLUMBING MISTRI)	1,70,000.00		
Soil Purchase	80,000.00		
TUN-TUN-TILES CONT.	74,700.00		
Indirect Expenses	44,760.44		
Bank Charge	8,089.00		
Discount	(-)688.95		
ELECTRIC EXPENSES	37,358.00		
Round Off	2.39		
Total	59,35,793.26	Total	59,35,793.26

Akhauri Project-Swarndurga

Advance From Customers

Group Summary

1-Jan-2022 to 31-Mar-2022

Particulars	Transactions		Closing Balance
	Debit	Credit	
Aarti Kumari Flat No-204			14,07,239.00 Cr
Abhijeet Chaudhary-Flat No-607			12,58,296.00 Cr
Abhinash Kumar Srivastav Flat No-103			5,48,605.00 Cr
Abhishek Kumar Flat No 107		1,01,000.00	1,01,000.00 Cr
ADVANCE FROM CUSTOMER			1,00,000.00 Cr
Anju Kumari-Flat No.608			6,44,950.00 Cr
Bameshwar Singh Flat No.402		26,00,000.00	26,00,000.00 Cr
B,Gautam Kejriwal Flat No.801			12,72,814.00 Cr
Kanahiya Kumar More-Flat No-407			8,89,595.00 Cr
Navneet Kumar			7,50,000.00 Cr
Rahul Narayan Tiwari Flat No-306	15,00,000.00	35,00,000.00	33,50,001.00 Cr
Rajeev Sharma Flat No.304			5,79,286.00 Cr
Ram Gopal Jain Flat No-702,703		17,00,000.00	25,24,760.00 Cr
Sanjeet Kumar Flat No-108			12,90,030.00 Cr
SARANGDHAR MISHRA -Flat No-601			16,81,379.00 Cr
Satish Kumar Flat No-307		3,75,000.00	17,83,821.00 Cr
Saumya Tripathi -Flat No-207			12,24,642.00 Cr
Suman Devi Salodia Flat No -401			6,98,176.00 Cr
Grand Total	15,00,000.00	82,76,000.00	2,27,04,594.00 Cr

Akhauri Project-Swarndurga

Sundry Debtors

Group Summary

1-Jan-2022 to 31-Mar-2022

Particulars	Transactions		Closing Balance
	Debit	Credit	
Avinash -Flate No-208			10,03,697.00 Dr
Deepa Munshi Flat No-602		4,00,000.00	7,74,357.00 Cr
Flat No.105-Sital Kumari			28,41,541.00 Cr
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		9,32,000.00	10,85,999.58 Dr
Meenu Munshi Flat No-603			3,29,749.50 Cr
Pankaj Kr Banka Flat No-601			6,44,000.00 Dr
Rajesh Kumar-Flat No-604	6,75,000.00	36,55,000.00	16,92,679.00 Cr
Raj Kumar Nemani Flat No 705		10,60,000.00	32,21,500.00 Cr
Rakhi Nemani Flat No-707			31,07,928.50 Cr
Sangeeta Devi Flat No.-605			33,47,000.00 Cr
Saras Kumar Banka -Flate No-606		3,18,000.00	20,33,285.00 Cr
Sharda Devi-Flate No.402	3,00,000.00		3,19,516.00 Dr
Shiv Rashi Thakur Flat No-807			34,81,646.00 Cr
Vinit Agarwal Flat No-708			24,54,480.00 Dr
Grand Total	9,75,000.00	63,65,000.00	1,45,37,203.42 Cr