Laxmi Shree Infra & Services Pvt. Ltd.

Reg. Office: Ambika Vihar / Chanakya Vihar, Near Poonam Gas Godown,
Ambedkar Path, Bailey Road, Patna- 800014

ANNEXURE-A

Quarterly Progress Report for quarter ending June of 2022-2023 (Year)

Ref. ..... Date: 12.07.2022

I. PARTICULARS OF PROJECT

Project Registration Number	BRERAP00177-1/01/R-1131/2021	Name of Project/Phase of Registered Project	Gangajali Enclave
Name of Promoter	Laxmi shree infra and services pvt. Ltd.	Project Address- Siddharth nagar, Jagdeo path, bailey road, patna- 800014	
Name of Co-promoter	N/A		
Project Registration is valid up to	20-4-2025		
Starting date of Project or Phase of the Project	20-2-2021		
Type of Project or Phase of the Project	Residential		
Period of validity of map by the Competent Authority			

II. DISCLOSURE OF SOLD / BOOKED INVENTORY OF APARTMENTS

Building / Block Number	Apartment Type	Carpet area (Sqft)	Total Number of Apartments:	
Single	2 BHK	652.17, 533.11	Booked/Allotted	05
	3 BHK	737.66, 760.81, 796.31, 729.06.	Sold	00

III. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES

Building / Block Number	Total Number of Sanctioned Garages	Total Number of Garages:	
		1. Booked/Allotted -	05
Single	16	2. Sold -	00

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)

For Laxmi Shree Infra and Services Pvt. Ltd.
Satish
12.7.22
Director

Ref.: .....2.....

Date: ..12.07.2022

1.	Excavation (if any)	N/A
2.	Basements (if any)	N/A
3.	Podiums (if any)	N/A
4.	Plinth	Completed
5.	Stilt Floor	N/A
6.	Slabs of Super Structure	Completed
7.	Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises.	Internal wall completed Internal plaster in progress
8.	Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises	Not completed
9.	Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks.	Not completed
10.	External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.	Not 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.	Not completed

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)

Laxmi Shree Infra and Services Pvt. Ltd.
12.7.22
Director

Ref.: ...2.....

Date: ...12.07.2022

	Internal Roads & Footpaths	No		
2.	Water Supply	Yes	25 %	
3.	Sewerage (Chamber, Line, Septic Tank, STP)	Yes	25%	
4.	Storm Water Drains	No		
5.	Landscaping & Tree Planting	No		
6.	Street Lighting	No		
7.	Community Buildings	No		
8.	Treatment and Disposal of Sewage and Sullage Water	Yes	0%	
9.	Solid Waste Management & Disposal	Yes		
10.	Water Conservation / Rain Water Harvesting	Yes	0%	
11.	Energy Management	Yes		
12.	Fire Protection and Fire Safety Requirements	No		
13.	Closed Parking	No		
14.	Open Parking	Yes		
15.	Electrical Meter Room, SubStation, Receiving Station	Yes	0%	
16.	Others (Option to Add More)	--	--	

VI. PHOTOGRAPH OF THE BLOCKS (EACH BLOCK) OF THE BUILDING	
S. No.	Particulars
1.	Front Elevation. Attached
2.	Rear Elevation Attached
3.	Side Elevation Attached

Laxmi Shree Infra and Services Pvt. Ltd.
Director
12.7.22

Laxmi Shree Infra & Services Pvt. Ltd.
Reg. Office: Ambika Vihar / Chanakya Vihar, Near Poonam Gas Godown,
Ambedkar Path, Bailey Road, Patna- 800014

Ref.: Date: 12.7.2022

VII. Financial Progress of the Project		
S. No.	Particulars	Amount (In Rs.)
(1)	(2)	(3)
1.	Project Account No.	061605002764
2.	Estimated Cost of the Project including land cost at the start of the Quarter	
3.	Amount received during the Quarter	1999931.00/-
4.	Actual Cost Incurred during the Quarter	2456789.00/-
5.	Net amount at end of the Quarter	1640309.00/-
6.	Total expenditure on Project till date	9471689.00/-
7.	Details of Mortgage or Charge, if any, created on the Land and the projects	N/A

VIII. MISCELLANEOUS		
A	List of Legal Cases (if any) - N/A	
1.	Case No.	
2.	Name of Parties	
B	Sale/Agreement for Sale during the Quarter	
1.	Sale Deed	
2.	Agreement for Sale	

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.

Laxmi Shree Infra and Services Pvt. Ltd.
Satish Kumar 12.7.22 Director

Signature of Promoter

Name : Satish Kumar
Date : 12/07/2022

A A PATHAK AND COMPANY
(Chartered Accountants)

H.O. : 1st Floor, L-21, Road No. - 12,
S.K. Nagar, Patna-800001
B.O. : 204, Ambition Business Centre,
Jamal Road, Patna - 800 001
Mob. : 7549462505, 8877615000
E-mail : acapathak@gmail.com

Bihar real estate regulatory authority

Real estate regulation and development rules 2017

Chartered accountants certificate for quarterly update

Date: 12/07/2022

Rera registration number- BRERAP00177-1/01/R-1131/2021

Project name - Gangajali Enclave

Promoter name - Laxmi shree infra and services Pvt. Ltd.

This certificate is issued in accordance with the the provisions of the real estate regulation and development act 2017.

The promoter in compliance with the real estate regulation and development act 2017 the amounts received from the allottee of this project in the following account:

Name of the account holder: Laxmi Shri infra and services private limited.

Designated account number: 061605002764

Bank name: ICICI Bank

IFSC code: ICIC0000616

Branch name: Raja Bazar, Patna.

I have verified the sanctioned drawing. The work is as per the sanctioned drawing given by the competent authority with sanctioned plan case no. P/Sadikpur-PRN-G+3/082/2019. Letter no. 11779, Date: 05/10/2020.



A A PATHAK AND COMPANY
(Chartered Accountants)

H.O. : 1st Floor, L-21, Road No. - 12,
S.K. Nagar, Patna-800001
B.O. : 204, Ambition Business Centre,
Jamal Road, Patna - 800 001
Mob. : 7549462505, 8877615000
E-mail : acapathak@gmail.com

Status of financial report of the project 1st quarter (April - Jun) of 2022-23.

1. From allottee against booking for builder share: Amount 19,99,941/- (Nineteen Lakh ninety nine thousand nine hundred forty one only).

2. Expenditure done towards completion of the project:. Amount 24,56,789/- (Twenty Four Lakh fifty six thousand seven hundred eighty nine only).

3. Balance in designated Bank account as on this quarter end: Amount 16,40,309/- (Sixteen Lakh forty thousand three hundred nine only).

This certificate is being issued for the project Gangajali enclave with rera registration number BRERAP00177-1/01/R-1131/2021. Based on the records and documents produced before me and explanations provided to me by the management of the company.

Your faithfully

For A A PHATAK AND COMPANY

Chartered Accountant

CA JAWAHAR CHOUDHARY
Partner
M. No. 427802

Date : 12/07/2022

Place: Patna