



Laxmi Shree Infra & Services Pvt. Ltd.

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

Ref.:

Date: 05.10.2021

Project - Quarterly Progress Report

Promoter's Name	Laxmi shree infra and services Pvt. Ltd.
Project Name	Gangajali Enclave
Project RERA Registration No.	BRERAP00177-1/01/R-1131/2021
Quarter Ending	July - Sept 2021-22

Status of project approvals: -

1. Sanctioning of building plan case no. P/Sadikpur-G+3/082/2019. Date: 05/10/2020.
2. RERA Approval Date : 11/02/2021.
3. Modification or revisions of building plan, layout plans, permit or license of promoters - NA
4. Project description : - G+3 residential building of 16 flats.

A. Sales

Sl No.	Unit type	Total numbers of flat (Builders share)	Previous Booked Flat	Opening balance	Booked in the quarter	Cancelled	Closing balance
1	2 bhk	03	01	02	00	00	02
2	3 bhk	06	00	06	03	00	03

Laxmi Shree Infra and Services Pvt. Ltd.

Sgtm K
Director 5.10.21



Laxmi Shree Infra & Services Pvt. Ltd.

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B. Status of financial report in the project of this quarter end.
Ref:

Date: 05.10.2021

Sl No.	Description	Amount
1	From allottee against Flat (for builder's share)	33,51,000/-
2	Expenditure done towards completion of project	11,35,449/-
3	Balance in designated Bank a/c as on this quarter end	31,50,051/-

C. Construction

Sl. No.	Description	Status
1.	Stage of construction :	
	a. Pile work	Completed
	b. Tie beam	Completed
	c. Column Ground Floor	Completed
	d. 1 st Roof	Work in Progress
2.	Stage of common Amenities	
	a. Water supply	Not commenced yet
	b. Sewage treatment plant	Not commenced yet
	c. Safety Tank	Not commenced yet

D. Details of clearances

1. Completion certificate no. NA

2. Compliance Report, if any NA

3. Annual Audit Report of Account NA

4. CA certified Account statement of Account - Attached in PDF Format.

E. Latest photo with Date (Atleast from 2 angles) - Uploaded Done.

Laxmi Shree Infra and Services Pvt. Ltd.

Sanku
5.10.21
Director

AA 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 :05/10/2021

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 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 Shree 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.



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(Chartered Accountants)



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Mob. : 7549462505, 8877615000
E-mail : acapathak@gmail.com

Status of financial report of the project 2nd quarter (July – Sept) of 2021-22.

1. From allottee against Flat for builder share: Amount 33,51,000/- (Thirty three lakh fifty one thousand only).
2. Expenditure done towards working project:.. Amount 11,35,449/- (Eleven lakh thirty five thousand four hundred forty nine only).
3. Balance in designated Bank account as on this quarter end: Amount 31,50,051/- (Thirty one lakh fifty thousand fifty one only).

This certificate is being issued for the project Gangajali enclave with rera registration number BRERAPO0177-1/01/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
PATNA
Partner

M. No. 427802

Date : 05/10/2021

Place : Patna

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