# [ABHI HOMES PRIVATE LTD]

## Site :- AMBA TOWER Cash Flow Statement

| | |
|---|---|
| For the Qtr Ending | 30/09/2022 |
| Cash at Beginning of Qtr | 0 |

| | |
|---|---|
| **Operations** | |
| Cash receipts from | |
| Customers | 5,544,000 |
| Provision on Exp | 0 |
| Other Recipt | 0 |
| Cash paid for | |
| Inventory purchases (Cunstrucion Material) | (4,920,493) |
| Pre- operating and administrative expenses | 0 |
| Wage expenses | (581,477) |
| Interest | 0 |
| GST | (42,030) |
| Net Cash Flow from Operations | 0 |
| **Investing Activities** | |
| Cash receipts from | |
| Sale of property and equipment | 0 |
| Collection of principal on loans | |
| Sale of investment securities | |
| Cash paid for | |
| Purchase of property and equipment (Land Owner) | 0 |
| Making loans to other entities | |
| Customer Refund | 0 |
| Net Cash Flow from Investing Activities | 0 |
| **Financing Activities** | |
| Cash receipts from | |
| Issuance of stock | |
| Borrowing | |
| Cash paid for | |
| Repurchase of stock (treasury stock) | |
| Repayment of loans | 0 |
| Dividends | 0 |
| Net Cash Flow from Financing Activities | 0 |
| Net Increase in Cash | 0 |
| Cash at End of Qtr | - |

RKP ASSOCIATE Patna

For ABHI HOMES PVT. LTD.
Director

For ABHI HOMES PVT. LTD.
Director

Scanned with OKEN Scanner

FORM-7 [REGULATION-9]

Quarterly progress report for quarter ending September of 2022

| I. PARTICULARS OF PROMOTERS | | | |
|---|---|---|---|
| Promoter's Registration Number/CIN No/Partnership deedno/LLP Details/Any other registration with MSME Or Govt. Bodies | CIN NO – U0103BR2016PTC031404 | Name of Firm | ABHI HOMES PVT. LTD. |
| Firm Address : | 23, GANGA TOWER, L.C.T GHAT, MAINPURA, PATNA, BIHAR, INDIA | | |
| Total Experience of promoter in Real Estate sector | 7 YEARS | | |
| Total Experience in Real Estate after Implementation of RERA | 6 YEAR | | |
| No of Project done BeforeImplementation of RERA | 1. Residential<br>2. Commercial<br>3. Residential- cum Commercial<br>4. Plotted project | | |
| No of Project done After Implementation of RERA | 1. Residential<br>2. Commercial<br>3. Residential- cum Commercial<br>4. Plotted project | | |

| II. PARTICULARS OF PROJECT | | | |
|---|---|---|---|
| Project Registration Number | BRERAP00303-1/R-257/2018 | Name of Project/Phase of Registered Project | AMBAA TOWER |
| Name of Promoter | | Project Address | PLOT NO – 1147,1148,1154, MOHADPUR KORJEE PHULWARISHARIF (KHATA NO – 21,55, THANA NO -41 |
| Name of Co-promoter | ABHINAV SAHAY | | |
| Project Registration is valid up to | 31/12/2022 | | |
| Starting date of Project or Phase of the Project | 06.06.2018 | | |
| Type of Project or Phase of the Project | 1. Residential<br>2. Commercial<br>3. Residential-cum-Commercial<br>4, Plotted project | | |
| Period of validity of map by the Competent Authority | | | |

Scanned with OKEN Scanner

## III. DISCLOSURE OF SOLD/BOOKED INVENTORY OF APARTMENTS

| Building /Block Number | Apartment Type | | CarpetArea | Total Numberof sanctioned apartments | Total Number of Apartments in Promoter's share - 99<br>1. Booked / Allotted - 72<br>2. Sold- 1 | Total Number of Apartments in Landowner's share - 90<br>3. Booked/ Allotted-<br>Sold - 0 |
|---|---|---|---|---|---|---|
| | 1. 1 BHK<br>2. 2 BHK, -<br>3. 3 BHK<br>4. Shop<br>5. Bungalow -<br>6. Plot etc. | 35<br>154 | (677,565,676) SQFT (820,835,720, 788,734,865,932,975,930,845) SQFT | | Percentage of booking 75% APROX | Percentage of booking 0% |

## IV. DISCLOSURE OF SOLD / BOOKED INVENTORY OF GARAGES

| Building / Block Number | Total Number of Sanctioned Garages | Total Number of Garages: | |
|---|---|---|---|
| 3 | 200 | 1. Booked/Allotted - | 200<br>72 |
| | | 2. Sold - | 0 |

## V. DETAILS OF BUILDING APPROVALS

(If already filed along with Registration Application, then there is no need of further filing)

| S. No. | Name of the Approval / N.O.C./ Permission / Certificate | Issuing Authority | Applied Date | Issuance Date | Enclosed as Annexure No. |
|---|---|---|---|---|---|
| 1. | NOC for Environment | | | | |
| 2. | Fire N.O.C. | | | | |
| 3. | Water Supply Permission | | | | |
| 4. | NOC from Airport Authority of India | | | | |
| 5. | Other Approval(s), if any, required for the Project. | | | | |

Scanned with OKEN Scanner

## VI. CONSTRUCTION PROGRESS OF THE PROJECT

1. Plan Case No. BLOCK – A (To beaded for each Building / Wing)

| S. No. (1) | Tasks/Activity (2) | Percentage of Actual Work Done (As on date of the Certificate) (3) | Expected Completion date in (dd/mm/yyy) Format |
|---|---|---|---|
| 1. | Excavation (if any) | 10% | |
| 2. | Basements (if any) | NIL | |
| 3. | Podiums (if any) | NIL | |
| 4. | Plinth | NIL | |
| 5. | Stilt Floor | NIL | |
| 6. | Slabs of Super Structure | NIL | |
| 7. | Internal walls, Internal Plaster, Floorings, Doors and Windows within Flats /Premises. | NIL | |
| 8. | Sanitary Fittings within the Flat/Premises, Electrical Fittings within the Flat/Premises | NIL | |
| 9. | Staircases, Lifts Wells and Lobbies at each Floor level, Overhead and Underground Water Tanks. | NIL | |
| 10. | External plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing. | NIL | |
| 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 | NO | |

Scanned with OKEN Scanner

| | | | |
|---|---|---|---|
| | requirements as me be required to complete project as per Specifications in Agreement of Sale.<br><br>Any other activities. | <br><br>NIL | |

| VII. 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) | Expected Completion date in (dd/mm/yyy) Format |
| (1) | (2) | (3) | (4) | (5) |
| 1. | Internal Roads & Footpaths | YES | NIL | |
| 2. | Water Supply | YES | NIL | |
| 3. | Sewerage (Chamber, Line, Septic Tank, STP) | YES | NIL | |
| 4. | Storm Water Drains | YES | NIL | |
| 5. | Landscaping & Tree Planting | YES | NIL | |
| 6. | Street Lighting | YES | NIL | |
| 7. | Community Buildings | YES | NIL | |
| 8. | Treatment and Disposal of Sewage and Sullage Water | YES | NIL | |
| 9. | Solid Waste Management & Disposal | YES | NIL | |
| 10. | Water Conservation / Rain Water Harvesting | YES | NIL | |
| 11. | Energy Management | YES | NIL | |

Scanned with OKEN Scanner

| | | | | |
|---|---|---|---|---|
| 12. | Fire Protection and Fire Safety Requirements | YES | NIL | |
| 13. | Closed Parking | YES | NIL | |
| 14. | Open Parking | YES | NIL | |
| 15. | Electrical Meter Room, Sub-Station, Receiving Station | YES | NIL | |
| 16. | Others (Option to Add More) | YES | NIL | |

**VIII. A EXTERNAL AND INTERNAL DEVELOPMENT WORKS IN CASE OF PLOTTED DEVELOPMENT**

| | | PROPOSED YES/NO. | PERCENTAGE OF ACTUAL WORK DONE (As on date of certificate) | Expected Completion date in (dd/mm/yy) Format |
|---|---|---|---|---|
| 1. | Internal Roads and foot paths | YES | NIL | |
| 2. | Water Supply | YES | NIL | |
| 3. | Sewerage Chambers Septic Tank | YES | NIL | |
| 4 | Drains | YES | NIL | |
| 5. | Parks, Land Scaping and Tree Planting | YES | NIL | |
| 6. | Street Lighting | YES | NIL | |
| 7. | Disposal of sewage & sullage water | YES | NIL | |
| 8. | Water conservation/Rain Water Harvesting | YES | NIL | |
| 9. | Energy Management | YES | NIL | |

Scanned with OKEN Scanner

| IX. GEO TAGGED AND DATE PHOTOGRAPH OF(EACH BLOCK) OF THE PROJECT | | | |
|---|---|---|---|
| (A) | Sr. No. | | |
| | 1. | Front Elevation | |
| | 2. | Rear Elevation | |
| | 3. | Side Elevation | |
| (B) | | Photograph of each floor | |

| X. FINANCIAL PROGRESS OF THE PROJECT | | |
|---|---|---|
| S. No. (1) | Particulars (2) | Amount (In Rs.) (3) |
| 1. | Project Account No. | 238305000581(ICICI BANK) |
| 2. | Estimated Cost of the Project including land cost at the start of the Project | 350 LAKH |
| 3. | Estimated Development Cost of the Project at the start of the Project.(Excluding Land Cost) | 300 LAKH |
| 4. | Any Variation in Development Cost which is declared at the start of the Project. | |
| 5. | Amount received during the Quarter | 55.44 LAKH |
| 6. | Actual Cost Incurred during the Quarter | 48 LAKH |
| 7. | Net amount at end of the Quarter | -1.51 LAKH |
| 8. | Total expenditure on Project **till date** | 635 LAKH |
| 9. | Cumulative fund collected till the end of Quarter in question | NO |
| 10. | Cumulative expenditure done till the end of Quarter in question | NO |

| XI. DETAILS OF MORTGAGE OR CHARGE IF ANY CREATED |
|---|
| |
| |

Scanned with OKEN Scanner

| XII. MISCELLANEOUS | | |
|---|---|---|
| A | List of Legal Cases (if any) – On Project / Promoter | |
| 1. | Case No. | |
| 2. | Name of Parties | |
| 3. | No of Execution Cases against this project<br>Case No.<br>Name of Parties | |
| 4. | No of Suo - Moto cases against this project<br>Case No.<br>Name of Parties | |
| 5. | No of Certificate cases /PDR cases against this project<br>Case No.<br>Name of Parties | |
| B | Sale/Agreement for Sale during the Quarter | |
| 1. | Sale Deed | |
| 2. | Agreement for Sale | |
| 3. | No. of possessions given to allottees | |
| XIII. PERCENTAGE OF WORK ALONG WITH MILESTONE CHART | | |
| Weather the project in progress is as per time schedule or lagging behind? | | |

**Undertaking:**

I/we solemnly affirm, declare and undertake that all the details stated above are true to the best of my 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.

For ABHI HOMES PVT. LTD.

Director

Signature of Promoter

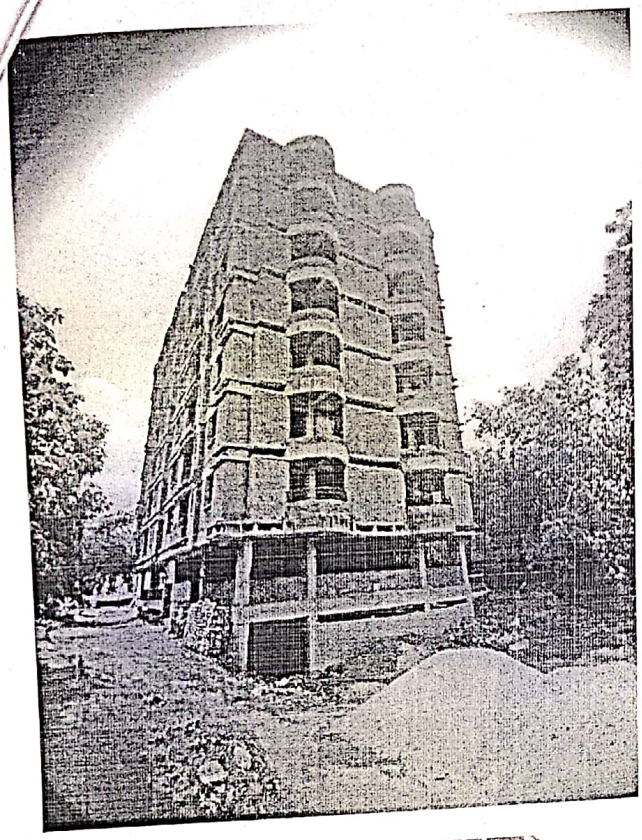
Name: ABHINAV SAHAY

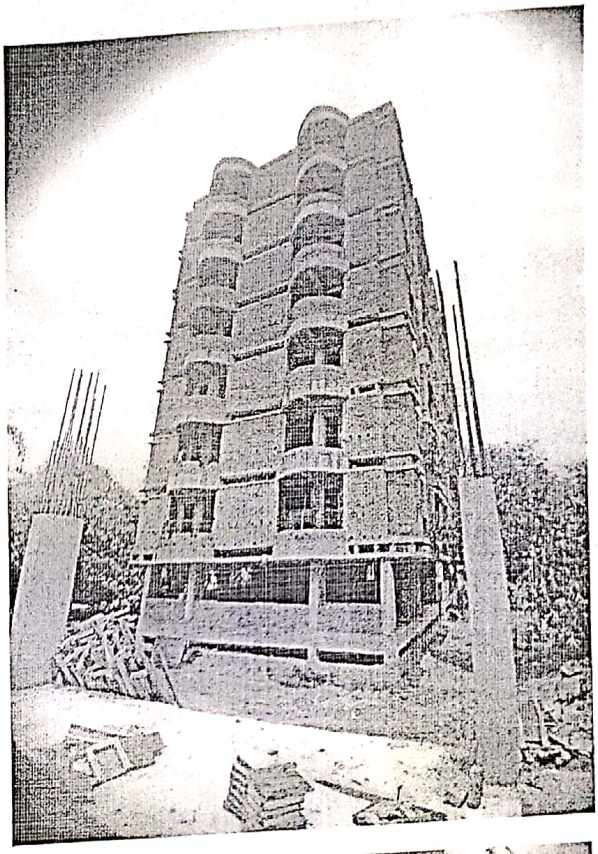
Date:

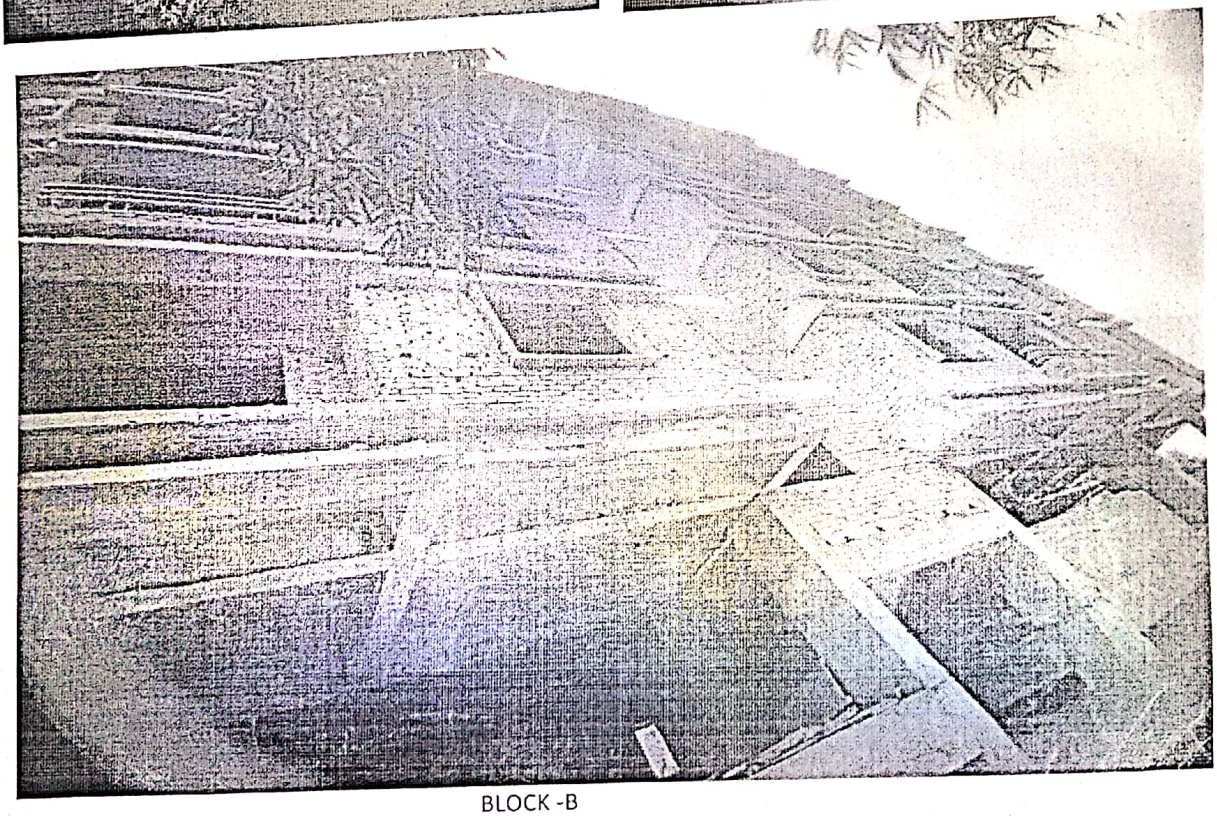
SUSHIL KUMAR
Registration No.
BR/UDHD/SE/23-0111
UDHD, Govt. of Bihar

AR. Umashankar Kumar
Registered Architect
Reg. No.-CA/2011/54023

Scanned with OKEN Scanner





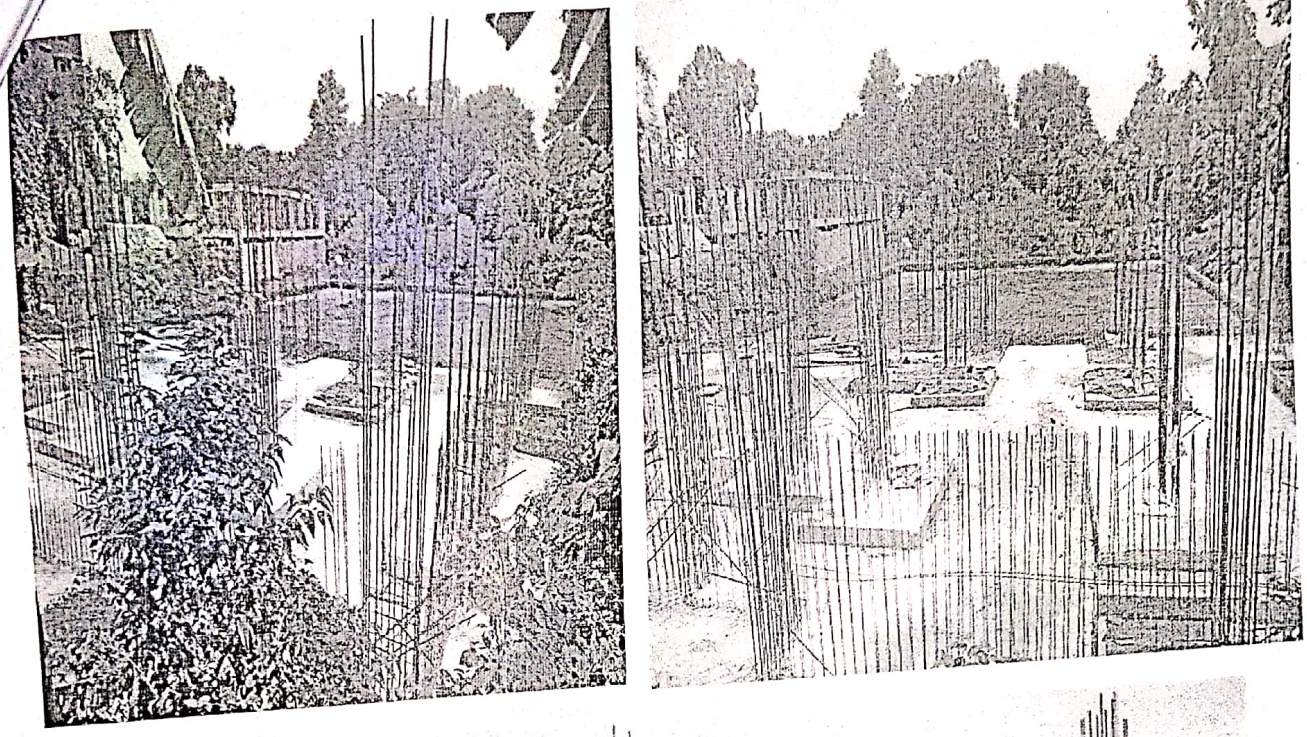


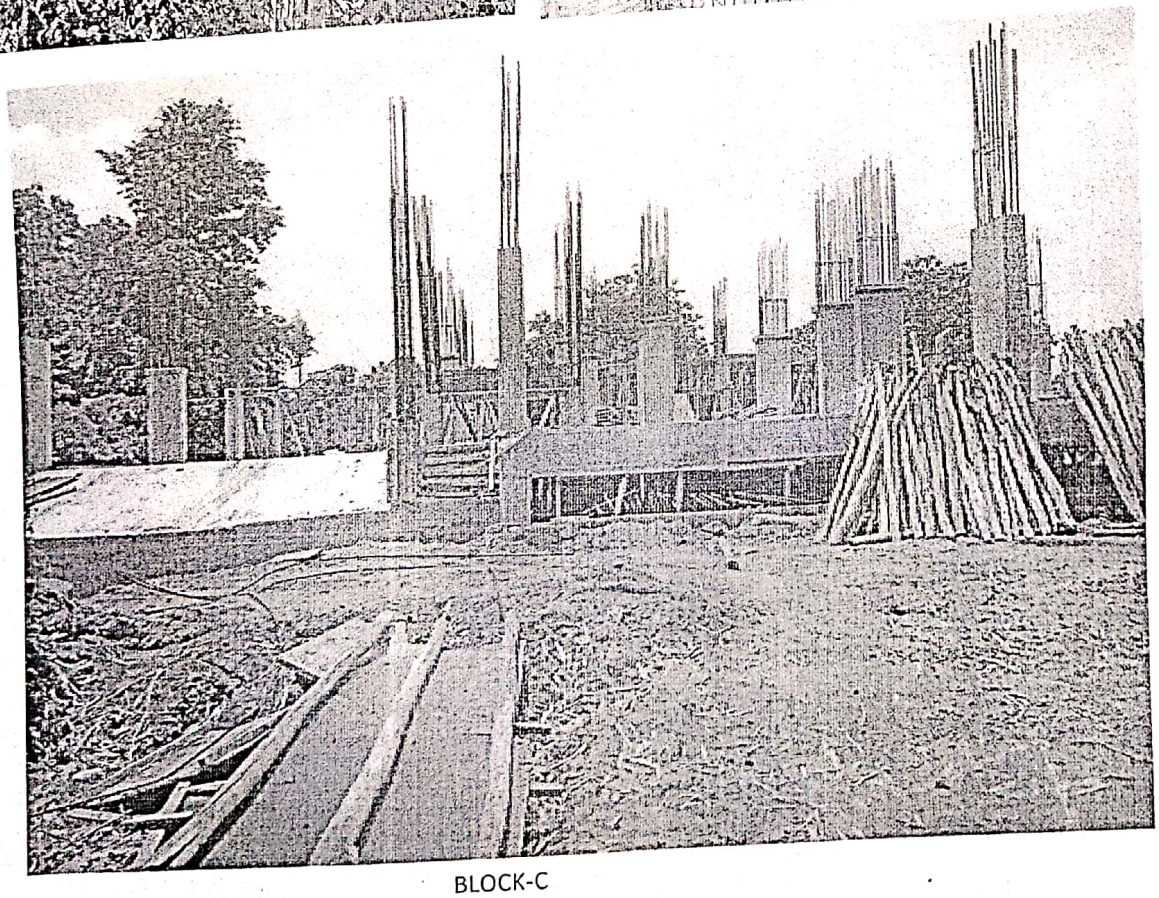
BLOCK -B

For ABIL HOMES PVT. LTD.

Director

Scanned with OKEN Scanner





BLOCK-C

For ABHI HOMES PVT. LTD.

Director

Scanned with OKEN Scanner